

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 55 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WA6X0		BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	0	\$0.00	NA	0
		BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$249,300.00	0.63%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	NA	0
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,086.80	0.59%	0	\$0.00	NA	0
		ORIENTAL BANK	23	\$4,360,221.35	11.01%	0	\$0.00	NA	0
		RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	5	\$876,798.66	2.21%	0	\$0.00	NA	0
Total			226	\$39,619,375.17	100%	0	\$0.00		0
3138WA6Y8		ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	NA	0
		ARVEST BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75%	0	\$0.00	NA	0
	CMC FUNDING INC.	1	\$94,372.71	0.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$102,000.00	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,612.56	0.81%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$89,803.87	0.73%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$88,000.00	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,357,300.00	11%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87%	0	\$0.00	NA	0
	KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$386,483.77	3.13%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$93,500.00	0.73%	0	\$0.00	NA	0
Total		126	\$12,342,658.25	100%	0	\$0.00		0

3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0	\$0.00	NA	0
	ALARION BANK	1	\$99,348.88	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,885.85	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,375.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$399,631.34	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	0	\$0.00	NA	0
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$201,500.00	0.53%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,456.62	0.5%	0	\$0.00	NA	0
BANK VI	1	\$85,982.67	0.23%	0	\$0.00	NA	0
BANKPLUS	1	\$107,870.23	0.28%	0	\$0.00	NA	0
BANNER BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$188,600.00	0.5%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$106,000.00	0.28%	0	\$0.00	NA	0
CASHCALL INC	1	\$99,879.85	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	0	\$0.00	NA	0
CENTREBANK	1	\$90,400.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	0	\$0.00	NA	0
CHARTERBANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$103,500.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,600.00	0.27%	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.27%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$92,000.00	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$509,953.59	1.35%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$173,700.00	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$188,500.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$200,700.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK TEXAS S.S.B.	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$419,400.00	1.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$184,157.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$192,024.00	0.51%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$102,400.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
GMFS LLC	3	\$306,815.00	0.81%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$102,400.00	0.27%	0	\$0.00	NA	0
GRAND BANK, N.A.	1	\$99,874.18	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$86,100.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27%	0	\$0.00	NA	0
HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$89,900.32	0.24%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$89,500.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$188,388.86	0.5%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$101,727.63	0.27%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,500.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$85,405.00	0.23%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$109,342.00	0.29%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	7	\$691,800.00	1.82%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$187,550.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$104,250.00	0.28%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$99,810.00	0.26%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28%	0	\$0.00	NA	0
	NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$489,600.00	1.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$202,500.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$90,250.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$519,249.95	1.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$93,800.00	0.25%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$294,300.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$493,737.48	1.3%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	4	\$375,150.00	0.99%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$103,000.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$99,500.00	0.26%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	S BANK	1	\$99,750.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$198,296.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$201,225.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$659,950.00	1.74%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$301,100.00	0.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$183,700.00	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$87,794.38	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$106,471.92	0.28%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	2	\$200,021.55	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$292,702.00	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC.	1	\$99,750.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,500.00	0.48%	0	\$0.00	NA	0
	THE PARK BANK	2	\$198,500.00	0.52%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$96,200.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FCU	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$187,431.30	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75%	0	\$0.00	NA	0
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$213,200.00	0.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24%	0	\$0.00	NA	0
		1	\$88,825.00	0.23%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	NA	0
Total		388	\$37,907,269.82	100%	0	\$0.00		0
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	NA	0
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
		1	\$120,000.00	0.18%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$115,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$119,595.00	0.18%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$364,605.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$118,988.00	0.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	9	\$1,067,983.00	1.61%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	2	\$245,250.00	0.37%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$114,750.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA	0
	CASHCALL INC	5	\$576,206.18	0.87%	0	\$0.00	NA	0

CASHCALL, INC.	1	\$119,859.12	0.18%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$729,697.00	1.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,873.00	0.54%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,450.48	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$365,200.00	0.55%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$222,235.27	0.34%	0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$119,749.14	0.18%	0	\$0.00	NA	0

	A DELAWARE CORPORATION							
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$122,550.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$231,250.00	0.35%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	2	\$238,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.17%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$233,600.00	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$229,800.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$233,800.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	5	\$579,450.00	0.87%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$235,250.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	NA	0
GECU	1	\$120,650.00	0.18%	0	\$0.00	NA	0
GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$115,055.06	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	NA	0
	1	\$115,000.00	0.17%	0	\$0.00	NA	0

	GREYLOCK FEDERL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$111,920.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$238,500.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$114,723.08	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$119,592.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$230,750.00	0.35%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$113,556.95	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,550.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT	1	\$118,867.00	0.18%	0	\$0.00	NA	0

	UNION						
	LA SALLE STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36%	0	\$0.00	NA 0
	LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	6	\$699,400.00	1.06%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.17%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$353,306.00	0.53%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,500.00	0.18%	0	\$0.00	NA 0

	MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,637.82	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$230,064.65	0.35%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	0	\$0.00	NA	0
	NFM	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$354,000.00	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$235,200.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$472,096.51	0.71%	0	\$0.00	NA	0
	PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$123,784.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$235,675.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$356,400.00	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,900.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,782.99	0.54%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$834,654.45	1.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$123,920.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$581,800.00	0.88%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST CO. INC.	1	\$124,300.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,566.15	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$835,064.00	1.26%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$117,579.56	0.18%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$715,597.53	1.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$116,350.00	0.18%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$121,250.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$116,110.32	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	NA	0
	TRUSTONE	2	\$234,300.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$124,216.02	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,650.00	0.36%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
Total		561	\$66,231,056.86	100%	0	\$0.00		0
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,400.00	0.45%	0	\$0.00	NA	0

	APPROVED HOME LENDING, INC.	1	\$142,500.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	0	\$0.00	NA	0
	BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$144,829.76	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$275,650.00	0.97%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$143,250.00	0.5%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,150.00	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$142,695.00	0.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$131,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$127,500.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,400.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$125,740.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	0	\$0.00	NA	0
	FIRST BANK	1	\$142,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$140,600.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$135,200.00	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$129,679.67	0.46%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	0	\$0.00	NA	0
	FREMONT BANK	2	\$268,537.14	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	0	\$0.00	NA	0
	GMFS LLC	2	\$279,570.00	0.99%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$138,400.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC.	1	\$129,800.00	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.51%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$262,709.00	0.93%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$138,500.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$142,500.00	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$531,950.00	1.88%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$146,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$137,327.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,801.00	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$130,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$133,500.00	0.47%	0	\$0.00	NA	0
	NCB, FSB	3	\$399,250.00	1.41%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$126,500.00	0.45%	0	\$0.00	NA	0
		1	\$140,000.00	0.49%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL - CORRESPON						
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA 0
	PIONEER BANK	1	\$146,120.11	0.52%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$132,905.00	0.47%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51%	0	\$0.00	NA 0
	PREFERRED MORTGAGE	1	\$142,507.00	0.5%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE	1	\$138,600.00	0.49%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,910.00	0.44%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$127,300.00	0.45%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$129,600.00	0.46%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$965,204.85	3.4%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52%	0	\$0.00	NA 0
	RENASANT BANK	1	\$147,250.00	0.52%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,550.00	2.85%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$141,000.00	0.5%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$129,543.00	0.46%	0	\$0.00	NA 0
	SUN WEST MORTGAGE	3	\$427,000.00	1.51%	0	\$0.00	NA 0

	COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$145,881.27	0.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$278,000.00	0.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0
Total		206	\$28,368,133.84	100%	0	\$0.00		0
3138WA7C5	4TRUST MORTGAGE, INC.	1	\$155,600.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	NA	0

AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,654.29	0.29%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,250.00	0.32%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0
BANK OF UTAH	1	\$161,804.20	0.3%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$474,100.00	0.88%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$160,050.00	0.3%	0	\$0.00	NA	0
BROADWAY BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00	0.58%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$162,400.00	0.3%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$160,879.27	0.3%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,000.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	0
CASHCALL INC	3	\$495,209.25	0.92%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$316,000.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$174,800.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$158,400.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$339,200.00	0.63%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$662,547.00	1.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$462,650.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$168,342.01	0.31%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FBC MORTGAGE, LLC	3	\$484,696.00	0.9%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,346.98	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$643,575.00	1.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,903.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,500.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$173,800.67	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$327,655.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62%	0	\$0.00	NA	0
	FREMONT BANK	1	\$161,600.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,300.00	0.31%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$155,500.00	0.29%	0	\$0.00	NA	0
	GMFS LLC	4	\$652,675.00	1.21%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$151,813.10	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0

	HOME STATE BANK, N.A.	1	\$151,000.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$341,909.00	0.64%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,000.00	0.91%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$156,750.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$166,500.00	0.31%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$153,419.67	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$635,500.00	1.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$322,607.84	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA	0
		1	\$150,150.00	0.28%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE, INC	1	\$160,075.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$321,409.59	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$629,000.00	1.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$160,550.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$167,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,900.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$150,165.14	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$338,250.00	0.63%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$157,306.34	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$159,000.00	0.3%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$160,200.00	0.3%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	0	\$0.00	NA	0
	SFMC, LP	1	\$167,200.00	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$156,668.00	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,182.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,337.00	2.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$167,807.30	0.31%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$649,700.00	1.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$636,700.00	1.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$169,580.37	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0
	YADKIN BANK	2	\$314,775.80	0.6%	0	\$0.00	NA	0
Total		334	\$53,774,507.93	100%	0	\$0.00		0
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%	0	\$0.00	NA	0
	ABC BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,490.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK.	2	\$149,086.00	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%	0	\$0.00	NA	0
	ALARION BANK	1	\$37,952.19	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$136,800.00	0.21%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$174,995.26	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%	0	\$0.00	NA	0
		1	\$74,625.00	0.12%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$702,935.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$436,200.00	0.68%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$352,070.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$54,600.00	0.09%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0	\$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$145,110.00	0.23%	0	\$0.00	NA	0

BANC HOME LOANS							
BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$78,850.00	0.12%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$69,350.00	0.11%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$56,800.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$55,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	4	\$303,000.00	0.47%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA	0
CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$18,900.00	0.03%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	0	\$0.00	NA	0

	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$159,715.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,400.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$370,125.00	0.58%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,947.16	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$64,441.60	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$123,849.76	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$194,500.00	0.3%	0	\$0.00	NA	0
	COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	NA	0
		4	\$275,173.00	0.43%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$79,920.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$202,500.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
		4	\$122,950.00	0.19%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%	0	\$0.00	NA	0
	FIRST BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$66,975.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,164.82	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0	\$0.00	NA	0
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$306,875.00	0.48%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,031.02	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$293,600.00	0.46%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,675.16	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$79,575.00	0.12%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$100,388.58	0.16%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$465,339.91	0.73%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$302,172.00	0.47%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$54,555.00	0.09%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	1	\$72,000.00	0.11%	0	\$0.00	NA	0

FREMONT NATIONAL BANK & TRUST COMPANY							
FULTON BANK, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	0	\$0.00	NA	0
GECU	4	\$268,089.53	0.42%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
GMFS LLC	4	\$280,520.00	0.44%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$65,625.00	0.1%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	3	\$179,100.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$287,780.00	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$83,821.48	0.13%	0	\$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$76,410.19	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,450.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$174,800.00	0.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	0	\$0.00	NA	0
	1	\$57,800.00	0.09%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
	HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	5	\$347,095.62	0.54%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	3	\$159,200.00	0.25%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	0	\$0.00	NA 0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	0	\$0.00	NA 0
	ICON CREDIT UNION	2	\$128,025.00	0.2%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	0	\$0.00	NA 0
	INDEPENDENT BANK	6	\$293,898.00	0.46%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA 0
	IPAVA STATE BANK	2	\$130,200.00	0.2%	0	\$0.00	NA 0
	IXONIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0	\$0.00	NA 0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA 0
	KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0	\$0.00	NA 0
		1	\$48,925.00	0.08%	0	\$0.00	NA 0

	KIRKSTON MORTGAGE LENDING LLC							
	LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$74,200.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$58,100.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,175.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$281,117.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	0
	METCALF BANK	1	\$30,670.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$79,899.35	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	4	\$241,923.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$117,200.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$108,925.00	0.17%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$146,400.00	0.23%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	10	\$666,728.00	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$82,955.08	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$58,537.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$63,675.00	0.1%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$224,550.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08%	0	\$0.00	NA	0

	PALMYRA STATE BANK	1	\$55,100.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$141,750.00	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$48,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$231,175.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$420,812.45	0.66%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86%	0	\$0.00	NA	0
	PIONEER BANK	2	\$113,275.84	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$71,400.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$154,503.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$118,300.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$114,500.00	0.18%	0	\$0.00	NA	0
	PREMIERBANK	1	\$79,906.08	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$138,350.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,419.95	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$249,750.00	0.39%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,972.47	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$80,400.00	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$219,360.00	0.34%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$877,235.01	1.37%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$58,900.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$181,897.81	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$73,150.00	0.11%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24%	0	\$0.00	NA	0
	ROYAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$206,975.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	NA	0
	SFMC, LP	1	\$79,600.00	0.12%	0	\$0.00	NA	0
	SFMC, LP.	2	\$134,160.00	0.21%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	NA	0
		10	\$647,955.00	1.01%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	STATE STREET BANK	3	\$200,850.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$740,925.00	1.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$58,425.00	0.09%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$133,000.00	0.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,122.22	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0
	TRUSTONE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$125,278.21	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$136,320.00	0.21%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19%	0	\$0.00	NA	0
	VENTURE BANK	1	\$71,325.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$87,020.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$83,900.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$56,800.00	0.04%	0	\$0.00	NA	0
Total		977	\$63,862,425.94	100%	0	\$0.00		0
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$735,400.00	8.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$789,394.00	8.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$209,697.73	2.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62	2.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$356,250.00	3.98%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$495,250.00	5.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$235,710.00	2.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	\$0.00	NA	0
Total		35	\$8,952,264.09	100%	0	\$0.00		0
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	NA	0
		1	\$214,616.81	0.3%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46%	0	\$0.00	NA	0
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,877,500.00	4.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06%	0	\$0.00	NA	0
	CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$643,680.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,091,945.17	1.52%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	0	\$0.00	NA	0
		1	\$240,000.00	0.33%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP							
	FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,228,000.00	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$375,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$248,800.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,649,905.43	3.69%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$396,000.00	0.55%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$277,500.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$623,563.06	0.87%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$206,250.00	0.29%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,300.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,869,470.00	4%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$560,000.00	0.78%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$187,500.00	0.26%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$495,250.00	0.69%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$261,100.00	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$939,500.00	1.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,191,731.98	4.45%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$364,000.00	0.51%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$256,709.45	0.36%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$374,559.73	0.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$242,000.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,080.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,043,030.66	1.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$229,324.13	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$658,000.00	0.92%	0	\$0.00	NA	0

	CORPORATION							
	ROCKLAND TRUST	1	\$656,250.00	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$345,000.00	0.48%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,065,139.57	1.48%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,008,850.00	1.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,924,121.00	4.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$178,984.69	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,716.00	0.66%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC.	1	\$234,260.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$922,561.71	1.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,410.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	0.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$510,400.00	0.71%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$176,750.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$500,000.00	0.7%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$744,750.00	1.04%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$257,697.10	0.36%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$318,000.00	0.44%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$333,195.70	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC.	1	\$386,400.00	0.54%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	0.42%	0	\$0.00	NA	0
Total		248	\$71,785,113.96	100%	0	\$0.00		0
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$277,420.00	0.5%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,496.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.39%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$408,000.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,492,600.00	2.72%	0	\$0.00	NA	0
	CASHCALL INC	1	\$176,787.33	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,147.28	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	4	\$1,004,668.00	1.83%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$240,350.00	0.44%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$404,925.00	0.74%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$525,510.00	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$858,550.00	1.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,117.30	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,475.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,750.00	2.5%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$225,750.75	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$391,880.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$416,954.00	0.76%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$310,175.00	0.56%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,500.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$1,132,400.00	2.06%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$195,000.00	0.35%	0	\$0.00	NA	0

	GMFS LLC	1	\$225,200.00	0.41%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.74%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57	0.37%	0	\$0.00	NA	0
	GOREFI, INC.	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,950.00	0.49%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$313,000.00	0.57%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$431,000.00	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$177,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINACIAL, INC	1	\$281,300.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$216,600.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0	\$0.00	NA	0
		1	\$193,250.00	0.35%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATI							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0	\$0.00	NA	0
	PLATINUM PURPOSE	1	\$350,000.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$207,336.29	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,382,600.00	2.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$340,000.00	0.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,451.70	0.81%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$341,000.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$822,388.95	1.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$344,350.00	0.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$401,000.00	0.73%	0	\$0.00	NA	0
	RUSHMORE	1	\$207,200.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$876,900.00	1.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$256,967.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,071,900.00	5.59%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$568,375.00	1.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,500.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	3	\$757,700.00	1.38%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$220,800.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	0	\$0.00	NA	0
Total		194	\$54,946,969.83	100%	0	\$0.00		0
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,909,665.00	3.51%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	3	\$984,400.00	1.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,340.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,592,314.00	2.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$247,500.00	0.46%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00	0.54%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$313,500.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$817,850.00	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	NA	0
	GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	NA	0
	GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	1	\$276,925.00	0.51%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$314,000.00	0.58%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$317,700.00	0.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$282,500.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$380,475.00	0.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,074,500.00	1.98%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$581,900.00	1.07%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE, INC.	4	\$919,650.00	1.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$371,200.00	0.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,995.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$276,450.00	0.51%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,297,766.78	2.39%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,920,250.00	7.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$190,480.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$731,530.61	1.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$470,250.00	0.86%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$268,100.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$185,250.00	0.37%	0	\$0.00	NA	0
Total		183	\$54,372,593.58	100%	0	\$0.00		0
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$244,423.49	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$622,950.00	1.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$544,450.00	1.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$218,400.00	0.44%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$540,000.00	1.08%	0	\$0.00	NA	0
	CASHCALL INC	1	\$201,762.84	0.4%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,644.71	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$434,550.00	0.87%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$288,958.00	0.58%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$690,400.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$433,750.00	0.87%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$736,250.00	1.47%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,395.00	0.4%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$377,000.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,254.00	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,090.00	0.55%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$615,000.00	1.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$198,161.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,735.17	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$514,305.00	1.03%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$537,600.00	1.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	2	\$587,700.00	1.18%	0	\$0.00	NA	0
		3	\$869,288.00	1.74%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GMFS LLC	2	\$471,759.00	0.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$238,437.62	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION	1	\$282,402.39	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$317,876.36	0.64%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,800.00	0.99%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$283,440.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$236,300.00	0.47%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$544,450.00	1.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$383,000.00	0.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$862,000.00	1.72%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$223,155.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,198,097.21	2.4%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,323.40	0.47%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$352,000.00	0.7%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
SFMC, LP	1	\$268,400.00	0.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,580,341.31	5.16%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$410,800.00	0.82%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,335.95	0.43%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$177,300.00	0.35%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$393,500.00	0.79%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0
TOTALBANK	1	\$411,910.00	0.82%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$241,653.05	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$400,018.78	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$303,643.09	0.59%	0	\$0.00	NA	0
Total		182	\$49,998,151.13	100%	0	\$0.00		0
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC.	1	\$290,400.00	0.35%	0	\$0.00	NA	0
BANCFIRST	1	\$417,000.00	0.5%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$615,822.26	0.74%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$452,400.00	0.54%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46%	0	\$0.00	NA	0
CAPITAL ASSISTANCE CORP.	1	\$332,000.00	0.4%	0	\$0.00	NA	0
CASHCALL INC	1	\$199,759.69	0.24%	0	\$0.00	NA	0
CASHCALL, INC	1	\$315,629.00	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,260,025.00	1.52%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$385,750.00	0.46%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$340,800.00	0.41%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$373,350.00	0.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.31%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$346,800.00	0.42%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$574,700.00	0.69%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,155.00	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$404,775.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,255.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,622,112.98	3.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	0	\$0.00	NA	0

	GMFS LLC	3	\$632,650.00	0.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$269,183.60	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$289,000.00	0.35%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.44%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$244,800.00	0.29%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$246,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$198,000.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$387,800.00	0.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$350,800.00	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$736,600.00	0.89%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$637,960.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$178,480.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$187,200.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$630,500.00	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$175,200.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$289,850.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$196,351.88	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,719.00	0.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	0	\$0.00	NA	0
	PIONEER BANK	1	\$275,500.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00	1.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$247,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$276,450.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,490,670.00	1.79%	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$532,000.00	0.64%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$268,800.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,150.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$371,250.00	0.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$277,115.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,500.00	0.26%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$786,895.00	0.95%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,953,100.00	2.35%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$274,550.00	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,530,990.00	3.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$722,280.00	0.87%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$236,708.59	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$208,500.00	0.25%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$245,250.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	0	\$0.00	NA	0
	YADKIN BANK	1	\$416,487.26	0.55%	0	\$0.00	NA	0
Total		298	\$83,072,080.18	100%	0	\$0.00		0
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81%	0	\$0.00	NA	0
	ARK MORTGAGE INC.	1	\$221,250.00	0.9%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$393,750.00	1.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8%	0	\$0.00	NA	0

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$186,000.00	0.75%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,500.00	0.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$339,550.00	1.37%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$368,692.31	1.49%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,560,749.42	6.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$270,000.00	1.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	1.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$358,094.85	1.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	0	\$0.00	NA	0
	QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,738,862.26	7.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	1.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,403,250.00	5.68%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$303,750.00	1.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0	\$0.00	NA	0
Total		71	\$24,712,793.87	100%	0	\$0.00		0

3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,776.00	7.28%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	0	\$0.00	NA	0
Total		11	\$2,083,443.42	100%	0	\$0.00		0
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,500.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,500.00	0.99%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$139,644.40	0.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$141,500.00	0.7%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	CASHCALL INC	1	\$199,492.00	0.99%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0

CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,400.00	0.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,361.00	0.97%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$291,200.00	1.44%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$249,300.00	1.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$315,000.00	1.56%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$335,071.00	1.66%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$224,800.00	1.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,100.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$103,300.00	0.51%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND	2	\$378,725.00	1.88%	0	\$0.00	NA	0

	TRUST COMPANY							
	GMFS LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$266,241.24	1.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,350.00	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$221,270.79	1.1%	0	\$0.00	NA	0
	HOME BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$487,000.00	2.41%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$115,410.30	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$279,600.00	1.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,233.34	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$140,250.00	0.69%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICE, INC.	1	\$336,642.75	1.67%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$260,600.00	1.29%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$282,000.00	1.4%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$904,696.63	4.48%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$57,835.56	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$293,000.00	1.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$861,200.00	4.27%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$418,500.00	2.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$287,700.00	1.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$176,138.00	0.87%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$61,000.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$66,500.00	0.3%	0	\$0.00	NA	0
Total		129	\$20,188,057.35	100%	0	\$0.00		0
3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47%	0	\$0.00	NA	0
		4	\$1,064,500.00	1.41%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED BANK.	1	\$347,770.00	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$157,230.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,616.09	0.22%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$150,981.35	0.2%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$384,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$398,341.11	0.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$154,556.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$577,000.44	0.76%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$380,000.00	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$692,000.00	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40	0.35%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$777,000.00	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL INC	6	\$1,454,360.34	1.92%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17	0.34%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$261,750.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$829,575.00	1.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,035,000.00	1.37%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,486.01	0.97%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$383,900.00	0.51%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
DIME BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$166,250.00	0.22%	0	\$0.00	NA	0

	MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$557,450.00	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$443,000.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$387,700.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$538,301.85	0.71%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	0	\$0.00	NA	0
	HARPEATH MORTGAGE, LLC	1	\$160,332.30	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$475,500.00	0.63%	0	\$0.00	NA	0
	HOME BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$149,900.84	0.2%	0	\$0.00	NA	0

	HOME PLACE MORTGAGE LOANS INC.	2	\$421,000.00	0.56%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$307,000.00	0.41%	0	\$0.00	NA	0
	HURST REAL ESTATE, INC.	1	\$169,500.00	0.22%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$927,519.80	1.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$468,000.00	0.62%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$193,313.40	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$532,500.00	0.7%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$173,577.14	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$524,995.00	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$284,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$212,000.00	0.28%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$231,600.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,000.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$576,000.00	0.76%	0	\$0.00	NA	0
	PBI BANK INC	1	\$203,200.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,152,025.00	1.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,331,200.00	1.76%	0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	\$319,200.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$844,220.17	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$383,500.00	0.51%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,496,125.00	1.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$192,950.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$370,000.00	0.49%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$215,900.00	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$192,000.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	0	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21%	0	\$0.00	NA	0
SFMC, LP	2	\$375,900.00	0.5%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$387,287.14	0.51%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,700.00	0.38%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$462,669.58	0.61%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,069,742.92	1.41%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$3,337,402.06	4.41%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$486,650.00	0.64%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
UNIONBANK, N.A.	2	\$493,519.74	0.65%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,593.70	0.12%	0	\$0.00	NA	0
Total		323	\$75,711,312.31	100%	0	\$0.00		0
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,581.02	0.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$93,400.00	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$88,700.00	0.29%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,900.00	0.34%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$98,030.39	0.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$397,160.00	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,900.00	0.31%	0	\$0.00	NA	0
	CASHCALL INC	1	\$99,572.49	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$278,548.00	0.92%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$297,094.22	0.98%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$109,620.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$213,100.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$105,208.00	0.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,496.41	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$102,400.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$195,452.31	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$88,720.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,916.19	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$288,217.00	0.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$86,330.00	0.29%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$109,250.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$281,000.00	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$106,638.48	0.35%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$380,934.00	1.26%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,328.39	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$288,200.00	0.95%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$187,194.73	0.62%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$88,700.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
		1	\$98,700.00	0.33%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35%	0	\$0.00	NA	0
	INTERBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,500.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	NA	0
	LENDER	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$103,256.68	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	0	\$0.00	NA	0
	METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,902.00	0.28%	0	\$0.00	NA	0

	MOUND CITY BANK	1	\$105,542.24	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$101,600.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$108,500.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$96,585.31	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0
		1	\$94,200.00	0.31%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION							
	RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25%	0	\$0.00	NA	0
	ROYAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$193,550.00	0.64%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$188,000.00	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$101,400.00	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$103,949.16	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$298,222.00	0.98%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$197,500.00	0.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE)	1	\$105,000.00	0.35%	0	\$0.00	NA	0

	ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE							
	THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$95,917.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,450.00	0.62%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0	\$0.00	NA	0
	UMB BANK. N.A.	1	\$101,750.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,803.05	0.31%	0	\$0.00	NA	0
	Unavailable	2	\$190,732.78	0.59%	0	\$0.00	NA	0
Total		311	\$30,291,067.87	100%	0	\$0.00		0
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,343.21	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$125,544.00	0.41%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,800.00	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
		5	\$685,500.00	2.26%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,215.00	0.46%	0	\$0.00	NA	0
	COUNTY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$251,050.00	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$264,139.91	0.87%	0	\$0.00	NA	0
	DIME BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$135,853.45	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$128,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	0	\$0.00	NA	0
	GMFS LLC	1	\$129,400.00	0.43%	0	\$0.00	NA	0
	GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,200.00	0.47%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$146,900.00	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,994.38	0.49%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MARINE BANK	1	\$136,400.00	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	NW PLUS CU	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,237.00	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$126,965.83	0.42%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$144,900.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$396,000.00	1.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$138,600.00	0.46%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	RCB BANK	1	\$129,247.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$426,641.00	1.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$129,051.51	0.43%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$295,000.00	0.97%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$286,223.00	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,175.00	0.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	NA	0
	SUTTON BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$131,446.98	0.43%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$132,525.00	0.44%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$133,800.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
		3	\$428,000.00	1.41%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,397.46	0.83%	0	\$0.00	NA	0
Total		222	\$30,275,969.35	100%	0	\$0.00		0
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$171,179.82	0.57%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,329.67	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$325,423.60	1.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,276.30	1.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$166,500.00	0.55%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$494,000.00	1.63%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD.	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03%	0	\$0.00	NA	0
	CASHCALL INC	1	\$154,549.78	0.51%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$303,000.00	1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,852.32	0.5%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08%	0	\$0.00	NA	0

	DEVON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$164,800.00	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$476,446.34	1.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,850.00	0.54%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$160,306.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$168,100.00	0.56%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$171,264.68	0.57%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$165,700.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	0	\$0.00	NA	0
	GMFS LLC	3	\$487,000.00	1.61%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,750.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	0	\$0.00	NA	0
		1	\$170,000.00	0.56%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$173,000.00	0.57%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$151,000.00	0.5%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	0	\$0.00	NA	0
	METCALF BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$169,000.00	0.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09%	0	\$0.00	NA	0
	OAK BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$314,294.61	1.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	0	\$0.00	NA	0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	4	\$651,905.00	2.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$168,124.00	0.56%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	0	\$0.00	NA	0
	RCB BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,138.21	1.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$814,459.56	2.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$163,200.00	0.54%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$172,900.00	0.57%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	VALLEY BANK	1	\$154,337.36	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$149,371.57	0.49%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,893.47	0.38%	0	\$0.00	NA	0
Total		189	\$30,283,646.14	100%	0	\$0.00		0
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$80,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$76,269.22	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,736.11	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$74,685.78	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$39,047.26	0.15%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$43,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$182,522.61	0.72%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$105,000.00	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$165,200.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0
		1	\$78,665.66	0.31%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION						
	CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$11,250.00	0.04%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	3	\$157,113.28	0.62%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$69,875.00	0.28%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$84,430.26	0.33%	0	\$0.00	NA 0
	CHARTER BANK EAU CLAIRE	1	\$61,000.00	0.24%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$77,968.63	0.31%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA 0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	NA 0
	DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	NA 0
		1	\$77,500.00	0.31%	0	\$0.00	NA 0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	NA 0
	FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52	0.15%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	NA 0
	FIRST BANK	1	\$57,500.00	0.23%	0	\$0.00	NA 0
	FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A.	2	\$75,000.00	0.3%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$71,692.70	0.28%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	NA 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$145,901.70	0.58%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$84,075.00	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$127,838.42	0.51%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$190,000.00	0.75%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0
GECU	3	\$151,560.56	0.6%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$18,750.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$220,700.00	0.87%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$45,603.18	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$145,250.00	0.58%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$300,135.00	1.19%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$49,790.52	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$225,000.00	0.89%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	LENDER	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	3	\$200,710.00	0.8%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$105,600.00	0.42%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	NA	0
NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,230.00	0.23%	0	\$0.00	NA	0
PBI BANK INC	1	\$45,000.00	0.18%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,850.00	0.24%	0	\$0.00	NA	0
PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
PIONEER BANK	1	\$70,099.03	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$80,452.48	0.32%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	NA	0
PREFERRED BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$55,100.00	0.22%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31%	0	\$0.00	NA	0
RCB BANK	1	\$29,873.04	0.12%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$159,000.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	4	\$301,654.53	1.2%	0	\$0.00	NA	0
	RIVER BANK	1	\$54,769.58	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	0	\$0.00	NA	0
	ROYAL BANK	1	\$39,920.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$71,500.00	0.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$250,500.00	0.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$72,900.00	0.29%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$168,260.00	0.67%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$79,661.42	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$65,900.00	0.26%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29%	0	\$0.00	NA	0
		2	\$133,143.03	0.53%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$123,916.34	0.49%	0	\$0.00	NA	0
	YADKIN BANK	2	\$111,740.24	0.35%	0	\$0.00	NA	0
Total		413	\$25,230,894.60	100%	0	\$0.00		0
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$381,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$460,000.00	0.61%	0	\$0.00	NA	0
	BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,468,059.11	3.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	4	\$874,361.00	1.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$390,000.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,214,528.53	1.6%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$268,100.00	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$897,000.00	1.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,171,419.00	1.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$871,700.00	1.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$488,400.00	0.64%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$547,000.00	0.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$211,414.63	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	2	\$593,500.00	0.78%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$175,950.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	0	\$0.00	NA	0

HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$199,144.98	0.26%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$398,400.00	0.53%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$303,000.00	0.4%	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	0	\$0.00	NA	0
LIBERTY BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$415,217.28	0.55%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	4	\$974,150.00	1.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$250,400.00	0.33%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$202,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$657,345.54	0.87%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$198,647.11	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$982,280.00	1.3%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86%	0	\$0.00	NA	0
	1	\$211,900.00	0.28%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NETWORK FUNDING, L.P.	2	\$508,083.00	0.67%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$497,900.00	0.66%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$234,991.08	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$756,000.00	1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.85%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$238,984.28	0.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$409,455.00	0.54%	0	\$0.00	NA	0
	RCB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,212,668.44	1.6%	0	\$0.00	NA	0
	RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$278,000.00	0.37%	0	\$0.00	NA	0

	SALAL CREDIT UNION	2	\$533,000.00	0.7%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$481,427.48	0.64%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,200.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,247,235.25	4.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	0	\$0.00	NA	0
	THE PARK BANK	1	\$273,000.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	0	\$0.00	NA	0
		1	\$311,100.00	0.41%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	VOLUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$206,132.76	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00	0.5%	0	\$0.00	NA	0
Total		285	\$75,724,569.88	100%	0	\$0.00		0
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$62,563.63	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	AMERIS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$177,000.00	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$360,000.00	1.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	0	\$0.00	NA	0
		1	\$111,500.00	0.44%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CALIBER HOME LOANS, INC.	1	\$259,250.00	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,174,350.32	4.66%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$109,957.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,315.77	0.95%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$54,631.65	0.22%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$167,337.24	0.66%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$55,150.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$83,400.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,500.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$60,000.00	0.24%	0	\$0.00	NA	0

	BANK							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,679.91	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$39,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$122,300.00	0.49%	0	\$0.00	NA	0
	GMFS LLC	2	\$272,000.00	1.08%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$124,117.05	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,165.77	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
		1	\$100,000.00	0.4%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.						
	HOME PLACE MORTGAGE LOANS INC.	1	\$56,111.21	0.22%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA 0
	MARINE BANK	1	\$55,500.00	0.22%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$72,700.00	0.29%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$251,000.00	1%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA 0
	MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29%	0	\$0.00	NA 0
	MID PENN BANK	1	\$280,000.00	1.11%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA 0
	MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18%	0	\$0.00	NA 0
	NCB, FSB	1	\$200,000.00	0.79%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$55,750.00	0.22%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$111,214.02	0.44%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$62,557.89	0.25%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	0	\$0.00	NA 0
		2	\$332,000.00	1.32%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$125,500.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$613,000.00	2.43%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$334,180.32	1.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$63,568.22	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63%	0	\$0.00	NA	0
	VALLEY BANK	1	\$29,790.80	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$182,750.00	0.72%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$41,837.79	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$85,500.00	0.29%	0	\$0.00	NA	0
Total		205	\$25,211,246.07	100%	0	\$0.00		0
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,300.00	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$541,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$238,500.00	0.16%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$401,400.00	0.27%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$298,730.35	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$398,307.14	0.26%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$531,500.00	0.35%	0	\$0.00	NA	0
	BETTER BANKS	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRO	1	\$398,324.18	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,000.00	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$286,076.44	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$1,715,570.00	1.13%	0	\$0.00	NA	0

	CAPITOL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,255,061.28	1.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL INC	8	\$2,166,502.67	1.43%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$262,893.96	0.17%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$256,919.11	0.17%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,679,823.02	1.11%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,058,485.69	0.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,078.30	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$184,660.21	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$759,794.13	0.5%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,200.00	0.12%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$220,500.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$497,500.00	0.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,547,825.00	1.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$359,600.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$417,199.69	0.28%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0
	CONTOUR MORTGAGE COPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%	0	\$0.00	NA	0
		1	\$243,963.12	0.16%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%	0	\$0.00	NA	0
DIME BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$380,584.47	0.25%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,145,400.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICNG INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$260,897.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$367,642.09	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	2	\$444,350.00	0.29%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,812.21	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$425,686.00	0.28%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,880.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$624,111.97	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	0	\$0.00	NA	0
FIRSTBANK	1	\$273,900.00	0.18%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$185,690.00	0.12%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	NA	0
GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$187,212.37	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$881,000.00	0.58%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0
HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$418,800.00	0.28%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$373,396.84	0.25%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$179,238.21	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,000.00	0.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$218,150.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$180,241.69	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$195,369.65	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$564,620.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$391,920.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13%	0	\$0.00	NA	0
		1	\$358,500.00	0.24%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE							
	NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$717,000.00	0.47%	0	\$0.00	NA	0
	NETWROK FUNDING LP	1	\$389,500.00	0.26%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$572,500.00	0.38%	0	\$0.00	NA	0
	NFM INC	1	\$268,868.83	0.18%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$475,255.00	0.31%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$298,730.35	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$276,250.00	0.18%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICE, INC.	1	\$227,015.42	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,654.17	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$507,018.23	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA	0

	PIONEER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,255,900.00	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$194,834.48	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$734,576.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$830,300.00	0.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$422,259.38	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$379,687.66	0.25%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	0	\$0.00	NA	0
	RCB BANK	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$477,258.70	0.32%	0	\$0.00	NA	0
	ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$196,287.62	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$187,196.28	0.12%	0	\$0.00	NA	0
		1	\$215,160.00	0.14%	0	\$0.00	NA	0

	SCIENT FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,040,000.00	0.69%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$821,546.40	0.54%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,097.42	0.19%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,811,697.21	1.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	0	\$0.00	NA	0
		1	\$332,000.00	0.22%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%	0	\$0.00	NA	0
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$200,000.00	0.13%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$518,089.40	0.34%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$248,952.62	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0
Total		557	\$151,174,371.58	100%	0	\$0.00		0
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$298,000.00	0.24%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP.	1	\$404,576.18	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,389.06	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,127.88	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44%	0	\$0.00	NA	0
		2	\$575,000.00	0.46%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICASH	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$703,000.00	0.56%	0	\$0.00	NA	0
	BANK FORWARD	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$537,425.00	0.43%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$445,384.72	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$299,000.00	0.24%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	9	\$2,391,464.27	1.9%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55%	0	\$0.00	NA	0

	CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$581,047.00	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,598.26	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	5	\$1,410,993.00	1.12%	0	\$0.00	NA	0

COMPANY								
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,427,820.00	1.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,881.73	0.17%	0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$199,900.00	0.16%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$154,399.37	0.12%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19%	0	\$0.00	NA	0	
	2	\$676,478.05	0.54%	0	\$0.00	NA	0	

	FIRST TECH FEDERAL CREDIT UNION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$219,049.96	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$538,786.00	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19%	0	\$0.00	NA	0
	GMFS LLC	3	\$698,864.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,535.60	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$353,497.59	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$213,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$401,800.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$179,300.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$905,000.00	0.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$347,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$487,200.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$338,556.00	0.27%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$189,500.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$692,000.00	0.55%	0	\$0.00	NA	0

	NFM	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$241,971.59	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$185,220.74	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$773,913.47	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$249,430.61	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	2	\$600,000.00	0.48%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$667,000.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$450,300.00	0.36%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$292,668.69	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,206,199.24	0.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0	\$0.00	NA	0
	RENASANT BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0
	RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$305,000.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	20	\$4,691,740.00	3.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$2,442,783.69	1.94%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$184,465.99	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SFMC, LP.	1	\$408,000.00	0.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$483,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,582,765.35	2.85%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$177,400.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$262,180.00	0.21%	0	\$0.00	NA	0
	STANFORD FCU	1	\$415,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$6,038,075.53	4.8%	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$321,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,500.00	0.14%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$962,990.00	0.76%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$615,342.85	0.49%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$366,879.34	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$609,000.00	0.48%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	0	\$0.00	NA	0
	VALLEY BANK	2	\$444,641.55	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,259,873.97	1%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$613,000.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$199,153.56	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$575,000.00	0.48%	0	\$0.00	NA	0
Total		471	\$125,901,514.39	100%	0	\$0.00		0
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,250.00	0.42%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4%	0	\$0.00	NA	0
BANCFIRST	1	\$99,874.18	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$288,800.00	1.15%	0	\$0.00	NA	0
BANNER BANK	1	\$88,720.00	0.35%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$109,352.08	0.44%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$212,350.00	0.85%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA	0
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA	0
CASHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$87,896.68	0.35%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,525.00	0.38%	0	\$0.00	NA	0
CHOICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0
CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,062.61	0.44%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$108,563.24	0.43%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$99,000.00	0.4%	0	\$0.00	NA	0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$100,710.00	0.4%	0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD.	2	\$194,000.00	0.78%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,129.19	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$103,550.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00	0.41%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$89,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$88,320.00	0.35%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$103,660.00	0.41%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$104,250.00	0.42%	0	\$0.00	NA	0
GMFS LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	0
HARBORONE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$97,729.69	0.39%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$99,910.00	0.4%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38%	0	\$0.00	NA	0
IXONIA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$99,200.00	0.4%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$94,300.00	0.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	0	\$0.00	NA	0
MAGNA BANK	1	\$102,479.55	0.41%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$211,761.00	0.85%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00	0.35%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,200.00	0.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$293,570.00	1.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,662.38	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$93,750.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$90,155.00	0.36%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$90,688.36	0.36%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,037,374.50	4.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$206,476.00	0.83%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67	0.41%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$801,432.38	3.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$98,284.47	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$200,553.26	0.8%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0
	SFMC, LP	1	\$103,848.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$180,216.00	0.72%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,571.79	0.43%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$488,135.54	1.95%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,328.00	0.35%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,000.00	0.78%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$91,085.26	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$105,600.00	0.42%	0	\$0.00	NA	0
Total		256	\$25,011,036.32	100%	0	\$0.00		0
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00	1.9%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$245,407.61	3.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$63,200.00	0.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$433,600.00	6.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,450.00	2.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$273,870.54	3.91%	0	\$0.00	NA	0

	CORPORATION							
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$469,300.00	6.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32%	0	\$0.00	NA	0
Total		33	\$7,002,248.34	100%	0	\$0.00		0
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$374,060.00	1.48%	0	\$0.00	NA	0
	BANNER BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,309.00	0.6%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$331,094.82	1.31%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14%	0	\$0.00	NA	0
		1	\$186,000.00	0.74%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$277,729.95	1.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$84,771.49	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,600.00	0.72%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$169,367.25	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,950.00	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$565,000.00	2.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,699.16	0.59%	0	\$0.00	NA	0
	GECU	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$236,500.00	0.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$716,974.10	2.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT	1	\$132,600.00	0.53%	0	\$0.00	NA	0

	UNION							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$475,000.00	1.88%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$41,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$258,000.00	1.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$196,455.30	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$333,070.76	1.32%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$570,835.00	2.26%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$461,193.38	1.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,476.81	0.49%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$192,863.41	0.76%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$75,798.55	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$157,801.78	0.63%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$231,200.00	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,700.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE	1	\$380,000.00	1.51%	0	\$0.00	NA	0

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$139,618.30	0.52%	0	\$0.00	NA	0
Total		141	\$25,240,384.52	100%	0	\$0.00		0
3138WAY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$413,375.50	0.41%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$367,338.83	0.37%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE,LTD.	1	\$179,783.72	0.18%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$509,973.07	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,500.52	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$698,250.00	0.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$433,735.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$950,650.00	0.95%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$757,600.00	0.76%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,837.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	NA	0
		2	\$598,000.00	0.6%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$834,025.69	0.83%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,411,570.00	1.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$306,000.00	0.31%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$210,400.00	0.21%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$328,700.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$227,000.00	0.23%	0	\$0.00	NA	0

	FLANAGAN STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$206,448.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$795,036.59	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	0	\$0.00	NA	0
	GECU	1	\$232,463.81	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$269,850.00	0.27%	0	\$0.00	NA	0
	GMFS LLC	2	\$511,000.00	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	5	\$1,311,327.52	1.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$245,630.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,728,000.00	1.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$272,476.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,079.62	0.18%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$371,500.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$460,000.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$493,500.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$514,000.00	0.51%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$531,059.00	0.53%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$314,769.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$335,586.86	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$347,572.11	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,382,464.18	4.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00	1.01%	0	\$0.00	NA	0
	PIONEER BANK	2	\$586,808.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,749,542.51	1.75%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,115,250.00	1.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$311,500.00	0.31%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$239,200.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$337,000.00	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	0	\$0.00	NA	0
S&T BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00	0.32%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$185,376.99	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$341,080.09	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	0	\$0.00	NA	0
SFMC, LP	1	\$276,000.00	0.28%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$337,839.00	0.34%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,999,347.07	2%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$229,729.97	0.23%	0	\$0.00	NA	0

	STEARNS LENDING INC.	10	\$3,023,900.00	3.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$504,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,405.00	0.28%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$327,690.52	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$269,800.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$285,275.74	0.29%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,073,528.51	1.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$497,531.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,775.07	0.39%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$263,500.00	0.27%	0	\$0.00	NA	0
Total		363	\$100,028,133.54	100%	0	\$0.00		0
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$203,000.00	0.8%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$50,520.00	0.2%	0	\$0.00	NA	0
BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81%	0	\$0.00	NA	0
CENTRAL BANK	1	\$324,000.00	1.28%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00	0.71%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$397,600.00	1.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$368,600.00	1.46%	0	\$0.00	NA	0
	1	\$212,000.00	0.84%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$256,000.00	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	GECU	1	\$320,625.00	1.27%	0	\$0.00	NA	0
	GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$371,847.62	1.47%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	0	\$0.00	NA	0
		1	\$137,300.00	0.54%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,191.00	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$219,400.00	0.87%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$400,207.36	1.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	0	\$0.00	NA	0
	NFM, INC.	1	\$219,898.82	0.87%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$158,562.30	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,900.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$634,593.49	2.52%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,605.24	1.05%	0	\$0.00	NA	0
	PSECU	2	\$105,000.00	0.42%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.52%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$232,900.00	0.92%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$292,708.00	1.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	0	\$0.00	NA	0
	2	\$278,875.00	1.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
Total		151	\$25,223,194.86	100%	0	\$0.00		0
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	ALARION BANK	1	\$109,212.42	0.72%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,600.00	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,200.00	0.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,650.00	0.67%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$85,492.29	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$91,090.22	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$89,925.00	0.6%	0	\$0.00	NA	0
	CASHCALL INC	1	\$98,000.00	0.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$190,000.00	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$108,700.00	0.72%	0	\$0.00	NA	0

	MORTGAGE CO.						
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$108,700.00	0.72%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$98,200.00	0.65%	0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,400.00	0.6%	0	\$0.00	NA 0
	COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,897.87	0.56%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,948.00	0.62%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.72%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	0.71%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,975.00	0.7%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$92,000.00	0.61%	0	\$0.00	NA 0

FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$181,068.00	1.2%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$92,000.00	0.61%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$106,700.00	0.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62%	0	\$0.00	NA	0
GMFS LLC	1	\$94,500.00	0.63%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$109,650.00	0.73%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$86,893.03	0.58%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$87,000.00	0.58%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62%	0	\$0.00	NA	0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$104,900.00	0.7%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$100,750.00	0.67%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$107,000.00	0.71%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$90,900.00	0.6%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,975.00	0.58%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$91,500.00	0.61%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,450.00	0.68%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$192,668.07	1.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$105,600.00	0.7%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$102,600.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,000.00	2.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P..	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$97,945.00	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,055.00	0.61%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7%	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,425.00	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.61%	0	\$0.00	NA	0
	TRUSTONE	1	\$90,213.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$209,300.00	1.39%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$91,891.99	0.55%	0	\$0.00	NA	0
Total		155	\$15,083,408.53	100%	0	\$0.00		0
3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,425.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$122,366.00	0.61%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	0	\$0.00	NA	0
	AMFIRST BANK, N.A.	1	\$110,500.00	0.55%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$223,900.00	1.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$124,500.00	0.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$116,250.00	0.58%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD.	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	CASHCALL INC	1	\$115,857.37	0.58%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$223,000.00	1.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,750.00	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$113,220.00	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$111,862.29	0.56%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.58%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$119,000.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$120,075.00	0.6%	0	\$0.00	NA	0

MORTGAGE							
EASTWOOD BANK	1	\$114,400.00	0.57%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$227,750.00	1.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.55%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.56%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$118,600.59	0.59%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$124,585.09	0.62%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.6%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$123,200.00	0.61%	0	\$0.00	NA	0
MAGNA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.61%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$118,000.00	0.59%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	NA	0
NCB, FSB	6	\$728,852.45	3.63%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,854.90	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$333,400.00	1.66%	0	\$0.00	NA	0
PEOPLES BANK	1	\$112,861.06	0.56%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	2	\$222,600.00	1.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$111,453.00	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$233,050.00	1.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$112,005.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$564,694.98	2.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	RENASANT BANK	2	\$230,400.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$112,528.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$237,300.00	1.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$223,800.00	1.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,109.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$230,910.00	1.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,500.00	1.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$111,500.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,800.00	0.62%	0	\$0.00	NA	0
Total		174	\$20,057,623.28	100%	0	\$0.00		0
3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,815.06	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$409,500.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,040.00	0.27%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$126,740.34	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$144,300.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$418,900.00	0.84%	0	\$0.00	NA	0
	CASHCALL INC	2	\$275,668.68	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$384,280.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$407,400.00	0.82%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$125,375.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,856.00	1.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$422,787.00	0.85%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$278,300.00	0.56%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$268,016.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$141,896.31	0.28%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,100.00	0.55%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$411,388.00	0.82%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28%	0	\$0.00	NA	0
		3	\$400,100.00	0.8%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$404,125.00	0.81%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,150.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$682,092.00	1.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,150.00	0.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$554,785.73	1.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,825.00	0.25%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,662.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$396,850.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,550.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,237.21	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$279,990.00	0.56%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	0	\$0.00	NA	0
	HOME BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$294,500.00	0.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$399,770.97	0.8%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$137,300.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$131,588.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$138,557.00	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,800.00	0.26%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$142,105.00	0.28%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,781.00	0.29%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,100.00	0.79%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$264,645.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,550.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$256,750.00	0.51%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$131,845.02	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$147,725.00	0.3%	0	\$0.00	NA	0
		2	\$258,250.00	0.52%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PEOPLES BANK	1	\$148,109.14	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$850,114.00	1.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,842.61	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$405,900.00	0.81%	0	\$0.00	NA	0
	PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,200.27	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29%	0	\$0.00	NA	0
	RENASANT BANK	3	\$382,545.22	0.77%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$275,200.00	0.55%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$136,770.00	0.27%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	0	\$0.00	NA	0
		3	\$407,520.00	0.82%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$127,668.95	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$403,000.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,101,097.94	2.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$687,349.57	1.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$142,405.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$145,960.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$127,150.00	0.25%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00	0.51%	0	\$0.00	NA	0
TOTALBANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$264,368.11	0.53%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,625.00	0.28%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$142,324.78	0.28%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$132,852.25	0.27%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	2	\$260,677.28	0.52%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,205.63	0.28%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0
Total		366	\$49,966,788.69	100%	0	\$0.00		0
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$142,405.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$264,825.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%	0	\$0.00	NA	0
	AMERIS BANK	2	\$291,082.00	0.58%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA	0
		4	\$575,557.00	1.15%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3%	0	\$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$253,835.55	0.51%	0	\$0.00	NA 0
	BANK OF FRANKLIN COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$139,779.79	0.28%	0	\$0.00	NA 0
	BANKFINANCIAL, F.S.B.	1	\$131,250.00	0.26%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$424,800.00	0.85%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$147,900.00	0.3%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$142,500.00	0.29%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A.	1	\$134,100.00	0.27%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$147,900.00	0.3%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,200.00	0.56%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$149,500.00	0.3%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	2	\$281,800.00	0.56%	0	\$0.00	NA 0
	CALTEX FUNDING, LTD.	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	CASHCALL INC	3	\$410,406.69	0.82%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,798.00	1.89%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$146,072.00	0.29%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$680,455.00	1.36%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.3%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$574,611.00	1.15%	0	\$0.00	NA 0
		1	\$137,655.00	0.28%	0	\$0.00	NA 0

	COMMONWEALTH MORTGAGE GROUP LLC						
	CONTINENTAL HOME LOANS INC.	1	\$125,250.00	0.25%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$563,860.00	1.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	2	\$288,200.00	0.58%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVIICING, INC.	1	\$149,300.00	0.3%	0	\$0.00	NA 0
	EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,330.93	0.27%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,900.00	0.27%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA 0

	FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$284,570.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$141,625.64	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$128,720.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	2	\$289,906.04	0.58%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,211.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	GECU	1	\$142,452.00	0.28%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	0	\$0.00	NA	0
	GMFS LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$139,919.99	0.28%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$290,750.00	0.58%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$141,498.34	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$146,066.00	0.29%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	HOME BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$135,522.00	0.27%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$141,971.16	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$135,538.17	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$131,757.80	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$264,200.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$144,900.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$403,350.00	0.81%	0	\$0.00	NA	0
	MID PENN BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$259,500.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$131,045.96	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,130.64	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$416,425.18	0.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,823.86	0.28%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,737.55	1.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$262,500.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$423,623.29	0.85%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$284,600.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	PREMIERBANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,225.87	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$134,850.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$794,535.23	1.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$544,289.05	1.09%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$142,475.00	0.28%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$146,594.52	0.29%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,446.45	0.28%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$125,591.00	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,350.00	0.58%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$388,829.00	0.78%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,197.68	0.29%	0	\$0.00	NA	0
SFMC, LP.	1	\$148,400.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$833,600.00	1.67%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$127,200.00	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$830,704.85	1.66%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,703.00	0.86%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$146,600.00	0.29%	0	\$0.00	NA	0

	CORPORATION.							
	SUMMIT FUNDING, INC.	1	\$136,250.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0
	THE CITIZENS BANK AND COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$268,100.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$726,857.92	1.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,700.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,976.14	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.26%	0	\$0.00	NA	0
Total		362	\$49,996,158.42	100%	0	\$0.00		0
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$63,650.00	0.42%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$76,050.00	0.51%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,160.36	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$231,175.00	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,700.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$54,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,500.00	0.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$150,000.00	1%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$69,000.00	0.46%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	2	\$117,875.00	0.79%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$73,413.71	0.49%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$68,250.00	0.45%	0	\$0.00	NA	0
	CASHCALL INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$73,511.57	0.49%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$65,550.00	0.44%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$78,750.00	0.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,148.95	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$83,200.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	0	\$0.00	NA	0
		1	\$71,066.00	0.47%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING								
EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0	
FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	0	\$0.00	NA	0	
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$147,900.00	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$42,400.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,500.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.37%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$67,300.00	0.45%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,900.00	1.38%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$47,000.00	0.31%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$112,134.00	0.75%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.5%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,590.23	0.56%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$55,125.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.54%	0	\$0.00	NA	0
GECU	1	\$83,000.00	0.55%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$72,750.00	0.48%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$150,450.00	1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$69,600.00	0.46%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$52,586.28	0.35%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$195,729.00	1.3%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.51%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$66,751.85	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$51,200.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$72,500.00	0.48%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$92,405.00	0.62%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$81,651.78	0.54%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,904.38	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0	\$0.00	NA	0
MAGNA BANK	1	\$74,200.00	0.49%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	0
MENNA COMPANY	1	\$79,900.00	0.53%	0	\$0.00	NA	0

	METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0	\$0.00	NA	0
	NCB, FSB	1	\$45,600.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$84,698.11	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$416,855.00	2.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$55,022.26	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$197,813.81	1.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	1	\$43,500.00	0.29%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$48,800.00	0.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$63,772.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0
		3	\$202,801.02	1.35%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$39,101.86	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$149,137.10	0.99%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$71,162.39	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$63,300.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$119,180.00	0.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$60,500.00	0.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$69,911.93	0.47%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$81,225.00	0.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$79,807.34	0.53%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$55,575.00	0.37%	0	\$0.00	NA	0
		1	\$56,000.00	0.37%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62%	0	\$0.00	NA	0
	VENTURE BANK	1	\$78,750.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$122,075.00	0.81%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$50,400.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,829.84	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$64,400.00	0.47%	0	\$0.00	NA	0
Total		236	\$15,013,878.32	100%	0	\$0.00		0
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	0	\$0.00	NA	0
	BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$826,375.00	2.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$245,100.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$431,627.16	1.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	0	\$0.00	NA	0
	CASHCALL INC	1	\$416,498.95	1.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$832,155.00	2.76%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$218,400.00	0.73%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,718.57	0.87%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$219,450.00	0.73%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$220,875.00	0.73%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,177,600.00	3.91%	0	\$0.00	NA	0
GMFS LLC	1	\$247,000.00	0.82%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$278,187.81	0.92%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$250,941.83	0.83%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,487.46	0.69%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$346,750.00	1.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$530,987.00	1.76%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$411,700.00	1.37%	0	\$0.00	NA	0
	1	\$416,510.43	1.38%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.							
	MOVEMENT MORTGAGE	1	\$305,600.00	1.01%	0	\$0.00	NA	0
	NCB, FSB	3	\$688,650.00	2.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,300.00	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$246,750.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$710,650.00	2.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$397,000.00	1.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,600.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$187,210.00	0.62%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$476,511.00	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00	0.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$903,750.00	3%	0	\$0.00	NA	0
	RUSHMORE	1	\$332,091.16	1.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,925.00	0.86%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$282,456.27	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,500.00	1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$565,261.92	1.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$567,950.00	1.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$209,676.00	0.7%	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78%	0	\$0.00	NA	0
Total		105	\$30,116,920.16	100%	0	\$0.00		0
3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$241,958.92	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	AMERIS BANK	2	\$652,000.00	1.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0	\$0.00	NA	0

	C & T MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$218,250.00	0.44%	0	\$0.00	NA	0
	CASHCALL INC	2	\$542,944.82	1.08%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,343,605.00	2.68%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$373,500.00	0.74%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,979.57	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$385,100.00	0.77%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$322,760.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$882,197.00	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,865.00	0.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$754,400.00	1.5%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,	1	\$246,726.37	0.49%	0	\$0.00	NA	0

	INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION							
	GUARANTY TRUST COMPANY	1	\$255,075.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,768,595.00	3.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDI	1	\$383,338.85	0.76%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$438,699.98	0.87%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,600.00	0.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$440,979.07	0.88%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$407,500.00	0.81%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$332,700.00	0.66%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,600.00	0.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$301,600.00	0.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$318,250.00	0.63%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$316,800.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$350,906.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$320,799.00	0.64%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$301,500.00	0.6%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$188,000.00	0.37%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,782.80	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$407,000.00	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,308,500.00	2.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02	0.54%	0	\$0.00	NA	0
	PROFINIUM INC, A CORPORATION	1	\$307,621.29	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,333,033.36	2.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,286,466.92	2.56%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,475.36	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$254,140.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$767,000.00	1.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$496,000.00	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$175,700.00	0.35%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$626,992.39	1.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
Total		176	\$50,171,288.68	100%	0	\$0.00		0
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$181,450.00	0.36%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$540,000.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$560,000.00	1.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	CASHCALL INC	2	\$748,964.81	1.5%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$249,240.00	0.5%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,000.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$332,405.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$649,824.00	1.3%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$206,990.00	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$207,300.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,558.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$207,920.00	0.42%	0	\$0.00	NA	0

	SUPREME LENDING ISAOA							
	EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,503.98	1.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$968,550.00	1.94%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,215.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00	0.46%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$469,750.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	1	\$308,000.00	0.62%	0	\$0.00	NA	0
	GMFS LLC	1	\$238,200.00	0.48%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$297,500.00	0.59%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$235,600.00	0.47%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$244,499.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$779,077.96	1.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$416,498.95	0.83%	0	\$0.00	NA	0

	HOME PLACE MORTGAGE LOANS INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,500.00	1.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$416,500.00	0.83%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$234,400.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$239,600.00	0.48%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MAGNA BANK	2	\$489,900.00	0.98%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$339,500.00	0.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$293,000.00	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$205,990.00	0.41%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$206,756.97	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$293,930.00	0.59%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$289,000.00	0.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$281,250.00	0.56%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$205,800.00	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$589,000.00	1.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$543,920.00	1.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,700.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$206,464.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$724,500.00	1.45%	0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,056,750.00	2.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$814,394.22	1.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$584,200.00	1.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,317.00	0.47%	0	\$0.00	NA	0
	SFMC, LP	1	\$368,650.00	0.74%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$252,436.00	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$510,131.99	1.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,800.00	1.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$702,125.00	1.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$719,125.00	1.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$209,500.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$179,700.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$326,400.00	0.67%	0	\$0.00	NA	0
Total		179	\$50,029,005.12	100%	0	\$0.00		0
3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$63,750.00	0.63%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$68,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$55,000.00	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,831.07	0.41%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81%	0	\$0.00	NA	0
	BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$64,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL INC	1	\$79,674.92	0.79%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,222.03	0.67%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$59,756.19	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,337.49	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$62,411.28	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$64,733.16	0.64%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$64,800.00	0.64%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$64,600.00	0.64%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$70,708.53	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$48,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26%	0	\$0.00	NA	0
		1	\$83,200.00	0.82%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST CHOICE LOAN SERVICES, INC.	1	\$82,650.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$78,000.00	0.77%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$148,160.00	1.47%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$63,000.00	0.62%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$67,100.00	0.66%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$182,200.00	1.81%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$37,500.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$304,580.00	3.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$46,621.27	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,900.00	0.69%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$61,000.00	0.6%	0	\$0.00	NA	0
	HOME BANK	1	\$76,800.00	0.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$48,375.00	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$83,300.00	0.83%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$96,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$194,050.00	1.92%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,383.22	0.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$58,755.32	0.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$49,792.64	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,100.75	0.73%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,662.73	0.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,642.99	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$147,574.00	1.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$229,965.66	2.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$168,710.00	1.67%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$81,500.00	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$194,400.00	1.93%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$146,600.00	1.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$50,190.92	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$131,520.00	1.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,500.00	1.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$80,667.47	0.8%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$31,500.00	0.31%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$64,000.00	0.63%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$55,000.00	0.55%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,750.00	0.84%	0	\$0.00	NA	0
	THE HOME NATIONAL BANK OF THORNTOWN - TH	1	\$80,664.08	0.8%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,750.00	0.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,200.00	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$32,625.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.6%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$99,650.51	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$41,000.00	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$62,500.00	0.67%	0	\$0.00	NA	0
Total		163	\$10,090,287.68	100%	0	\$0.00		0
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$149,072.00	0.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$125,305.00	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16	1.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$259,600.00	1.03%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$285,000.00	1.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$267,310.00	1.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00	1.58%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52%	0	\$0.00	NA	0
	CASHCALL INC	1	\$127,884.10	0.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,384.56	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$128,621.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$275,200.00	1.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$128,250.00	0.51%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,999.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,200.00	1.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,600.00	0.56%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$265,665.17	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$264,500.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$146,800.00	0.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$125,910.00	0.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$133,400.00	0.53%	0	\$0.00	NA	0

	SERVICES L.P.							
	GATEWAY MORTGAGE GROUP LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,679.08	0.54%	0	\$0.00	NA	0
	GMFS LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$143,818.83	0.57%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,086.24	0.55%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$127,933.98	0.51%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$136,377.00	0.54%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$140,125.00	0.56%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,950.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00	2.66%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$290,250.00	1.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$933,274.23	3.72%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0	\$0.00	NA	0
RUSHMORE	2	\$264,825.12	1.06%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,850.00	1.05%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$395,684.12	1.58%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	0	\$0.00	NA	0
TRUSTONE	1	\$129,793.00	0.52%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$270,455.00	1.08%	0	\$0.00	NA	0
	1	\$137,300.00	0.55%	0	\$0.00	NA	0

	UNITED HERITAGE CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$564,054.50	2.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,675.00	0.51%	0	\$0.00	NA	0
Total		187	\$25,082,160.22	100%	0	\$0.00		0
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$215,000.00	0.29%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$174,934.64	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN LENDING	1	\$183,778.91	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$417,000.00	0.56%	0	\$0.00	NA	0

	OF THE STATE							
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,620.06	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$532,687.00	0.71%	0	\$0.00	NA	0
	CASHCALL INC	3	\$944,945.73	1.26%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,108,986.00	1.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
		2	\$628,900.00	0.84%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$670,000.00	0.89%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$703,068.62	0.94%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$904,000.00	1.2%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$720,000.00	0.96%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26%	0	\$0.00	NA	0
	GMFS LLC	1	\$201,875.00	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$769,073.78	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$294,637.28	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$188,800.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$208,000.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$727,320.00	0.97%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$700,750.00	0.93%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	0	\$0.00	NA	0
	MAGNA BANK	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,863,750.00	2.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$241,600.00	0.32%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00	0.89%	0	\$0.00	NA	0
	MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$297,680.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	3	\$665,000.00	0.89%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	0	\$0.00	NA	0
	OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$577,000.00	0.77%	0	\$0.00	NA	0
		3	\$1,105,649.15	1.47%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$397,250.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,057,000.00	1.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,252.43	0.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,450.00	0.24%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$406,000.00	0.54%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$657,800.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$448,981.14	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$189,766.38	0.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38%	0	\$0.00	NA	0
	SFMC, LP	1	\$184,700.00	0.25%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$248,300.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$210,721.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,627,350.00	4.83%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$183,330.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,581,492.00	3.44%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$349,300.00	0.47%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$840,300.00	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$409,700.00	0.5%	0	\$0.00	NA	0
Total		271	\$75,070,270.25	100%	0	\$0.00		0
3138WAZD2	IST UNITED BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,250.00	0.89%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,845.00	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,480.00	0.86%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,000.00	0.92%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$372,489.95	3.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,800.00	0.93%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$86,642.85	0.86%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$205,000.00	2.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$93,372.93	0.92%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FIRST BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,600.00	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,600.00	1.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,873.95	0.91%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	0	\$0.00	NA	0
	GECU	1	\$86,014.64	0.85%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.99%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$99,157.31	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$455,170.00	4.51%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$99,830.48	0.99%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$85,668.00	0.85%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$95,500.00	0.95%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00	0.96%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$101,300.00	1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$205,000.00	2.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$183,000.00	1.81%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,750.00	0.93%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$102,000.00	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$200,930.49	1.99%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	1	\$100,400.00	0.97%	0	\$0.00	NA	0
Total		105	\$10,096,185.61	100%	0	\$0.00		0

3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$123,000.00	1.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,000.00	1.15%	0	\$0.00	NA	0
	CASHCALL INC	3	\$343,114.46	3.4%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$225,679.80	2.24%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,631.00	1.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$111,544.51	1.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$231,000.00	2.29%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$123,694.90	1.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,730.30	1.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$115,300.00	1.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2%	0	\$0.00	NA	0
	METCALF BANK	1	\$115,750.00	1.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$110,055.55	1.09%	0	\$0.00	NA	0
	NFM INC	1	\$112,545.50	1.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$114,000.00	1.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.14%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$109,553.01	1.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$113,532.01	1.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	0	\$0.00	NA	0
	RIVER BANK	1	\$110,041.73	1.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$117,525.38	1.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$227,000.00	2.25%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$120,158.87	1.19%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$116,550.00	1.16%	0	\$0.00	NA	0
Total		87	\$10,094,916.69	100%	0	\$0.00		0
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$132,330.00	0.66%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.60	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,461.51	0.63%	0	\$0.00	NA	0

	AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$134,445.80	0.67%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$126,724.26	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,257.54	0.65%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$674,955.04	3.34%	0	\$0.00	NA	0
	CASHCALL INC	1	\$138,933.14	0.69%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,562.93	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$132,061.17	0.65%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	0	\$0.00	NA	0
	EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$146,000.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	0	\$0.00	NA	0
		1	\$140,000.00	0.69%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC						
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$261,125.00	1.29%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$130,189.00	0.64%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$130,567.27	0.65%	0	\$0.00	NA 0
	FREMONT BANK	3	\$417,486.18	2.07%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$140,000.00	0.69%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,900.00	0.65%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$862,648.47	4.27%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$149,450.00	0.74%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.62%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	2	\$254,250.00	1.26%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,900.00	0.66%	0	\$0.00	NA 0
	LEWISTON STATE BANK	1	\$129,735.21	0.64%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$135,956.58	0.67%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$146,400.00	0.73%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$129,900.00	0.64%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.63%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$129,350.00	0.64%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,750.00	1.33%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$149,000.00	0.74%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$135,634.87	0.67%	0	\$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$125,000.00	0.62%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$144,800.00	0.72%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,500.00	0.64%	0	\$0.00	NA 0
		2	\$280,500.00	1.39%	0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLAINS COMMERCE BANK	1	\$127,000.00	0.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$392,837.00	1.95%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.57	0.67%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$131,200.00	0.65%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$145,000.00	0.72%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$128,000.00	0.63%	0	\$0.00	NA	0
RENASANT BANK	1	\$132,700.00	0.66%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,000.00	0.64%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$828,350.00	4.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$138,700.00	0.69%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,700.00	0.65%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$130,000.00	0.64%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,500.00	0.68%	0	\$0.00	NA	0
SFMC, LP	2	\$283,750.00	1.41%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$549,814.21	2.72%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$516,750.00	2.56%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$287,920.00	1.43%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$136,133.08	0.67%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$130,500.00	0.65%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,200.00	0.66%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,483.51	0.63%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00	0.66%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$129,599.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67%	0	\$0.00	NA	0
Total		149	\$20,191,470.18	100%	0	\$0.00		0
3138WAZG5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA	0
	1ST MARINER BANK	2	\$315,107.56	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,786.12	0.23%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,731.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$165,800.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,680.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$168,334.17	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$328,000.00	0.44%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$319,635.94	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,750.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$651,350.00	0.87%	0	\$0.00	NA	0
	BMS CORP	1	\$172,791.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$329,956.81	0.44%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$480,550.00	0.64%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$152,761.94	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC	3	\$488,561.48	0.65%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
		6	\$968,084.00	1.29%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,305.00	0.65%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CMG CAPITAL	1	\$166,054.82	0.22%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$500,175.00	0.67%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,117.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$312,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$160,177.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$164,527.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$153,017.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
		1	\$170,415.20	0.23%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPOR							
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$798,006.38	1.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$498,550.00	0.66%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$498,500.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	0	\$0.00	NA	0
		2	\$330,023.00	0.44%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$152,100.00	0.2%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,320.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$163,793.66	0.22%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,144,000.00	1.52%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$484,250.00	0.64%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,900.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	0
GECU	1	\$153,950.00	0.2%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$155,250.00	0.21%	0	\$0.00	NA	0
GMFS LLC	1	\$160,740.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,811.28	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$159,013.10	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$320,964.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$307,000.00	0.41%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%	0	\$0.00	NA	0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23	0.21%	0	\$0.00	NA	0
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$157,250.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$171,384.10	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$152,507.88	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$474,100.00	0.63%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$150,400.00	0.2%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	2	\$315,000.00	0.42%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$159,815.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$153,750.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$171,783.60	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,150.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$155,009.17	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	17	\$2,835,039.19	3.77%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22%	0	\$0.00	NA	0
	PIONEER BANK	2	\$308,750.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$325,500.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$634,053.00	0.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$493,700.00	0.66%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$339,000.00	0.45%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,107,378.61	2.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$324,750.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0	\$0.00	NA	0
	S&L HOLDINGS INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
		1	\$152,000.00	0.2%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$171,200.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,679.74	0.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$157,501.59	0.21%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$159,990.00	0.21%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$165,100.00	0.22%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,050.00	1.52%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	0	\$0.00	NA	0
STATE STREET BANK	1	\$161,100.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,146,562.26	1.53%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,155.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0
THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	TRUSTONE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$493,486.30	0.66%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$827,484.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,461.74	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$162,635.64	0.22%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,177.54	0.2%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$164,906.16	0.22%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$336,484.24	0.45%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$967,145.00	1.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$320,600.00	0.43%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,310.76	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	YADKIN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
Total		463	\$75,101,689.10	100%	0	\$0.00		0
3138WAZH3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$366,100.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,930.42	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,498,100.00	2.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,200.00	1.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$288,000.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,217,920.00	1.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$359,000.00	0.55%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$441,500.00	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,776,250.00	2.74%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28%	0	\$0.00	NA	0
	BANKIOWA	1	\$212,699.88	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$262,400.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$699,000.00	1.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23%	0	\$0.00	NA	0
CASHCALL INC	1	\$371,463.06	0.57%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$735,861.71	1.13%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$225,600.00	0.35%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$665,300.00	1.03%	0	\$0.00	NA	0
CENTRAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$276,000.00	0.43%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,958.76	1.14%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$192,000.00	0.3%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$416,250.00	0.64%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$224,000.00	0.35%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,040.00	0.39%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,400.00	0.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$170,750.00	0.26%	0	\$0.00	NA	0
EMIGRANT MORTGAGE, INC.	1	\$247,000.00	0.38%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$161,400.00	0.25%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$150,050.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,437.81	0.61%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$287,589.41	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$437,237.58	0.67%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$220,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$651,000.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$617,500.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,750.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$510,600.00	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$363,350.00	0.56%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$256,000.00	0.39%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$261,800.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$265,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$638,000.00	0.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$629,550.00	0.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$199,718.20	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$586,150.00	0.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$413,712.56	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00	1.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$670,019.00	1.03%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31%	0	\$0.00	NA	0
		1	\$417,000.00	0.64%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.							
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$149,576.59	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$538,000.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA+	1	\$413,500.00	0.64%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$745,529.00	1.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$455,000.00	0.7%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,175,344.00	3.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,365,171.45	2.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$777,136.00	1.2%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$817,000.00	1.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$247,500.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,300.00	0.34%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$318,229.00	0.49%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$209,900.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,500.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$524,920.00	0.81%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,707.00	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$714,342.85	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$470,181.00	0.73%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,811.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,400.00	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK	1	\$229,675.22	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$408,750.00	0.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,500.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.33%	0	\$0.00	NA	0
Total		228	\$64,847,061.17	100%	0	\$0.00		0
3138WAZJ9	360 MORTGAGE GROUP, LLC	1	\$94,300.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$484,992.00	1.95%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$86,250.00	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$103,920.00	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$109,650.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$95,889.88	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$377,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,250.00	0.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$176,200.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,300.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.35%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$95,760.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA	0
	BADGER BANK	1	\$104,800.00	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$95,840.00	0.39%	0	\$0.00	NA	0

	BANC HOME LOANS						
	BANCORPSOUTH BANK	3	\$305,600.00	1.23%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$202,400.00	0.82%	0	\$0.00	NA 0
	BANNER BANK	1	\$92,744.30	0.37%	0	\$0.00	NA 0
	BANNER BANK, A CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$206,258.00	0.83%	0	\$0.00	NA 0
	BENTON STATE BANK	1	\$104,800.00	0.42%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$95,889.88	0.39%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,805.00	0.79%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	4	\$407,082.00	1.64%	0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC	2	\$182,700.00	0.74%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,975.00	0.83%	0	\$0.00	NA 0
	CASHCALL INC	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$103,737.80	0.42%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$410,773.84	1.65%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$96,900.00	0.39%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$312,000.00	1.26%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,817.00	0.82%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.35%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$108,904.00	0.44%	0	\$0.00	NA 0
	COLORADO EAST BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$104,000.00	0.42%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$93,642.47	0.38%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$108,000.00	0.44%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,600.00	0.37%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,350.00	0.41%	0	\$0.00	NA 0
	DIME BANK	1	\$92,400.00	0.37%	0	\$0.00	NA 0
		1	\$96,000.00	0.39%	0	\$0.00	NA 0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	EMPIRE BANK	1	\$107,250.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$102,700.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,220.00	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,920.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,125.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$283,105.00	1.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$296,600.00	1.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$780,215.00	3.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE	1	\$92,053.00	0.37%	0	\$0.00	NA	0

	COMPANY OF IDAHO LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,505.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$288,775.00	1.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$85,850.00	0.35%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$101,175.00	0.41%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	0
	FREMONT BANK	4	\$425,859.00	1.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$87,750.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$91,889.26	0.37%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$87,889.28	0.35%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$108,586.32	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$85,200.00	0.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$95,250.00	0.38%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$88,050.00	0.35%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$89,725.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$96,883.45	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$186,600.00	0.75%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$95,470.00	0.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$179,750.00	0.72%	0	\$0.00	NA	0
	MCM HOLDINGS, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.44%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK NA-ONALASKA	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$190,199.62	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,400.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,366.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$86,450.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$195,100.00	0.79%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,750.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.76%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0

	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.44%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,836.63	0.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	RCB BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$316,070.00	1.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$88,888.02	0.36%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$91,233.00	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SFMC, LP	1	\$108,000.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,125.00	1.14%	0	\$0.00	NA	0
	SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,750.00	0.82%	0	\$0.00	NA	0
	SOUTHWEST FUNDIG, L.P.	1	\$109,700.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$366,576.16	1.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,805.34	1.14%	0	\$0.00	NA	0
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$197,500.00	0.8%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	3	\$294,350.00	1.19%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,403.30	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	TRUSTONE	1	\$92,625.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$107,350.00	0.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$211,977.00	0.85%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$204,000.00	0.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$195,573.00	0.79%	0	\$0.00	NA	0
	Unavailable	1	\$88,500.00	0.4%	0	\$0.00	NA	0
Total		253	\$24,826,812.92	100%	0	\$0.00		0
3138WAZK6	ABBEVILLE BUILDING & LOAN	1	\$295,000.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$405,000.00	0.82%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE	1	\$250,000.00	0.51%	0	\$0.00	NA	0

COMPANY							
ALIGN CREDIT UNION	1	\$300,000.00	0.61%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$252,000.00	0.51%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$242,600.00	0.49%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$374,000.00	0.76%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$286,613.57	0.58%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,000.00	1.19%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.43%	0	\$0.00	NA	0
BANCFIRST	1	\$280,000.00	0.57%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,370.63	0.5%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$207,000.00	0.42%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.81%	0	\$0.00	NA	0
BANNER BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$417,000.00	0.85%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$689,300.00	1.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,600.00	1.94%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$429,600.00	0.87%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$188,928.61	0.38%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$340,066.00	0.69%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.44%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$523,700.00	1.06%	0	\$0.00	NA	0
	5	\$1,031,260.29	2.09%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY TRUST BANK	2	\$632,000.00	1.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,000.00	1.29%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$516,610.00	1.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$531,699.96	1.08%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$255,000.00	0.52%	0	\$0.00	NA	0
	EMBER ADVANTAGE MORTGAGE	1	\$415,000.00	0.84%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,557.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,057,100.00	2.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,400.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$230,000.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$504,800.00	1.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,000.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,819.58	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$859,000.00	1.74%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$405,000.00	0.82%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$700,266.83	1.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$207,000.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK	1	\$179,100.00	0.36%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.39%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$216,800.00	0.44%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$394,000.00	0.8%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$255,549.00	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,921,859.70	3.9%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$385,000.00	0.78%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$282,800.00	0.57%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$524,400.00	1.06%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$275,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00	0.59%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$320,400.00	0.65%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$186,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	0.63%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$386,000.00	0.78%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$316,750.00	0.64%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$388,800.00	0.79%	0	\$0.00	NA	0
		1	\$197,000.00	0.4%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,600.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$872,000.00	1.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$687,350.00	1.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$273,920.00	0.56%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$243,000.00	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$641,800.00	1.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,700.00	1.01%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$221,600.00	0.45%	0	\$0.00	NA	0
	STANFORD FCU	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$256,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.52%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$415,000.00	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$834,000.00	1.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$951,392.00	1.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$340,000.00	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$615,000.00	1.25%	0	\$0.00	NA	0

	CORPORATION							
	THE ADIRONDACK TRUST COMPANY	2	\$523,400.00	1.06%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.39%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$794,000.00	1.61%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$194,302.07	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$340,000.00	0.69%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4%	0	\$0.00	NA	0
Total		178	\$49,288,805.69	100%	0	\$0.00		0
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$135,900.00	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,950.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,250.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,200.00	1.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,370.47	1.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$144,300.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$126,300.00	0.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$126,420.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,400.00	0.53%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,500.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$127,327.34	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	0.51%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,100.00	1.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,950.00	1.65%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$282,900.00	1.13%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$786,871.17	3.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$130,850.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$139,900.00	0.56%	0	\$0.00	NA	0
	CUMORTGAGE DIRECT, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$124,464.58	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,150.00	1.04%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$126,094.61	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$139,200.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,025.00	0.51%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,472.00	0.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE	1	\$140,592.72	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$283,500.00	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,500.00	1.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$281,000.00	1.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$142,394.80	0.57%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,564.34	0.58%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$126,320.00	0.5%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$125,250.00	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$126,846.54	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$147,000.00	0.59%	0	\$0.00	NA	0

IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$132,400.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$130,200.00	0.52%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,005.00	0.5%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$134,080.00	0.53%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$245,126.90	0.98%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$275,150.00	1.1%	0	\$0.00	NA	0
LIBERTY BANK	3	\$414,000.00	1.65%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$149,600.00	0.6%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$149,011.67	0.59%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$126,500.00	0.5%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$138,500.00	0.55%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$147,889.00	0.59%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,072.84	0.59%	0	\$0.00	NA	0
METRO BANK	1	\$128,946.38	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$130,200.00	0.52%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,461.34	0.5%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$670,400.00	2.67%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$134,213.51	0.53%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$143,450.00	0.57%	0	\$0.00	NA	0
ODJFS FEDERAL CREDIT UNION	1	\$139,395.43	0.56%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,840.00	0.51%	0	\$0.00	NA	0
PARK BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
PBI BANK INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$125,068.43	0.5%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,437.38	0.51%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,985.00	1.66%	0	\$0.00	NA	0
PIONEER BANK	2	\$276,800.00	1.1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$132,700.00	0.53%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$128,500.00	0.51%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$285,000.00	1.14%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$149,000.00	0.59%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,320.00	0.52%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$132,500.00	0.53%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00	0.52%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA	0
SFMC, LP	1	\$135,500.00	0.54%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$148,500.00	0.59%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.5%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$141,000.00	0.56%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$135,950.00	0.54%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
SUTTON BANK	1	\$148,640.00	0.59%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,600.00	0.58%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$805,263.34	3.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	VALLEY BANK	1	\$142,700.00	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
Total		186	\$25,093,145.81	100%	0	\$0.00		0
3138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,314.39	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.81%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$166,400.00	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$169,600.00	0.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$170,700.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,550.00	0.77%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$154,500.00	0.74%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0
	CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,340.00	0.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,259.00	0.84%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$169,601.00	0.82%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,592.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$318,000.00	1.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	2	\$328,000.00	1.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,500.00	0.77%	0	\$0.00	NA	0
	FREMONT BANK	2	\$322,000.00	1.55%	0	\$0.00	NA	0
	GMFS LLC	3	\$469,250.00	2.26%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$166,299.68	0.8%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$165,000.00	0.79%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$322,200.00	1.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$333,600.00	1.61%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0
	METRO BANK	1	\$153,500.00	0.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$164,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$159,000.00	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$154,000.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$310,000.00	1.49%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$321,800.00	1.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00	1.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0
		1	\$165,000.00	0.79%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	RENASANT BANK	1	\$155,200.00	0.75%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$151,000.00	0.73%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$163,857.00	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,352.25	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$952,500.00	4.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,565.00	0.77%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	THE PARK BANK	1	\$154,730.00	0.74%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$328,600.00	1.58%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,120.00	0.83%	0	\$0.00	NA	0
Total		130	\$20,775,156.14	100%	0	\$0.00		0
3138WAZN0	1ST PREFERENCE MORTGAGE CORP.	1	\$189,760.95	1.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	1.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$194,750.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$178,000.00	0.95%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,700.00	1.47%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$410,800.00	2.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,430.00	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$575,250.00	3.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$653,400.00	3.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$579,809.00	3.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$332,000.00	1.78%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$629,140.00	3.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$714,000.00	3.83%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$199,600.00	1.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$368,000.00	1.97%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$199,674.19	1.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$151,050.00	0.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$280,250.00	1.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$417,500.00	2.24%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$398,000.00	2.13%	0	\$0.00	NA	0
		2	\$497,000.00	2.66%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$199,000.00	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	1	\$328,000.00	1.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$953,548.00	5.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,159,359.00	6.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$715,150.00	3.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$916,726.52	4.91%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$338,000.00	1.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	3.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$523,673.00	2.82%	0	\$0.00	NA	0
Total		77	\$18,662,826.41	100%	0	\$0.00		0
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$283,564.00	1.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$337,407.00	1.69%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97%	0	\$0.00	NA	0
		4	\$742,400.00	3.73%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASHCALL INC	2	\$589,754.22	2.96%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.75%	0	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$377,000.00	1.89%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$132,000.00	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$352,500.00	1.77%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$232,000.00	1.16%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$290,000.00	1.46%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$168,000.00	0.84%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.	1	\$99,284.39	0.5%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$57,000.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	0	\$0.00	NA	0
	MARINE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	0	\$0.00	NA	0
	OAK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,250.00	0.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$589,045.08	2.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0	\$0.00	NA	0
	RENASANT BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$154,493.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$200,000.00	1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0	\$0.00	NA	0
		1	\$194,500.00	0.98%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$214,400.00	1.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$216,000.00	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$175,600.00	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,700.00	1.76%	0	\$0.00	NA	0
Total		136	\$19,928,391.14	100%	0	\$0.00		0
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$266,940.00	1.32%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$60,164.65	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,373.45	0.87%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$352,750.00	1.75%	0	\$0.00	NA	0

	BANK OF AKRON	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$132,000.00	0.66%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$123,250.00	0.61%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$154,668.00	0.77%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	0	\$0.00	NA	0
	CASHCALL INC	2	\$523,308.56	2.6%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,700.00	0.85%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,607.76	1.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$65,200.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$543,108.79	2.7%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,829.09	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$326,254.00	1.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$34,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$89,625.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$260,700.00	1.29%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$262,500.00	1.3%	0	\$0.00	NA	0
GMFS LLC	2	\$212,300.00	1.05%	0	\$0.00	NA	0
GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$552,300.00	2.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$228,000.00	1.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$84,000.00	0.42%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,114.00	1.23%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$130,000.00	0.65%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$49,788.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$48,100.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$415,700.00	2.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$132,375.00	0.66%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29	1.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$90,850.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$643,478.00	3.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$145,500.00	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$212,000.00	1.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	0.4%	0	\$0.00	NA	0
Total		160	\$20,147,359.26	100%	0	\$0.00		0
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0	\$0.00	NA	0
		2	\$561,750.00	9.31%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST BANK	1	\$316,650.00	5.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$250,160.96	4.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,402.00	9.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$909,800.00	15.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,363,808.16	22.61%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$301,671.78	5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$340,465.43	5.64%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31%	0	\$0.00	NA	0
Total		21	\$6,031,421.99	100%	0	\$0.00		0
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$99,885.30	4.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,626.73	4.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$293,025.35	13.53%	0	\$0.00	NA	0

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	MEGASTAR FINANCIAL CORP.	1	\$88,251.34	4.08%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$95,093.33	4.39%	0	\$0.00	NA	0
	THE BANK, NA	1	\$89,391.11	4.12%	0	\$0.00	NA	0
Total		22	\$2,165,376.74	100%	0	\$0.00		0
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$262,198.91	7.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$229,642.29	6.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,063,920.25	31.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$375,250.00	11.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94%	0	\$0.00	NA	0
	MONARCH BANK	1	\$235,710.58	7%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$317,884.95	9.45%	0	\$0.00	NA	0
Total		12	\$3,365,903.74	100%	0	\$0.00		0
3138WBA54	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$404,438.40	3.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$250,000.00	2.38%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$126,500.00	1.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$160,343.90	1.52%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,819.88	0.64%	0	\$0.00	NA	0
Total		54	\$10,523,000.27	100%	0	\$0.00		0
3138WBAA3	4TRUST MORTGAGE, INC.	1	\$106,400.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64%	0	\$0.00	NA	0
	AFFILIATED BANK.	2	\$203,500.00	1.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD,DBA GOLD FINANCIA	1	\$103,964.38	0.58%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49%	0	\$0.00	NA	0
	AMERIS BANK	1	\$105,357.21	0.59%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$92,250.00	0.52%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$103,500.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0	\$0.00	NA	0

	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$189,500.00	1.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$86,731.41	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$87,200.00	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$84,801.01	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,325.00	0.6%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	GMFS LLC	1	\$106,860.00	0.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$92,800.00	0.52%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,496.00	0.56%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$98,823.00	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$200,800.00	1.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$90,400.00	0.51%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	1.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$203,054.00	1.13%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$106,320.00	0.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$290,850.00	1.62%	0	\$0.00	NA	0
	MID NATION MORTGAGE CORPORATION	1	\$87,774.20	0.49%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	MONARCH BANK	1	\$99,716.74	0.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$87,750.00	0.49%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$104,446.09	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,240.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTAGAGE, INC	1	\$99,200.00	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$89,240.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,399.43	2.26%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$187,890.18	1.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$92,988.01	0.52%	0	\$0.00	NA	0
	SECURITY BANK	1	\$108,800.00	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,184.47	5.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$99,425.00	0.56%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$105,478.87	0.59%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$371,650.00	2.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	0	\$0.00	NA	0
		1	\$93,040.00	0.52%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$93,326.97	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$201,143.03	1.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,300.00	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	0.55%	0	\$0.00	NA	0
Total		184	\$17,899,797.91	100%	0	\$0.00		0
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,265.60	6.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$20,191.28	1.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$46,896.50	4.4%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	0	\$0.00	NA	0
	M&T BANK	1	\$41,958.19	3.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,092.15	9.67%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND	4	\$402,467.71	37.76%	0	\$0.00	NA	0

		MORTGAGE FINANCE CORPORATION							
Total			13	\$1,065,866.48	100%	0	\$0.00		0
3138WBAC9		1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	0	\$0.00	NA	0
		1ST UNITED BANK	2	\$260,000.00	0.88%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	\$250,000.00	0.84%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.67%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58	2.35%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$97,588.39	0.33%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$42,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,000.00	1.24%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.41%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,657,945.81	5.6%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.14%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0
		CASHCALL INC	5	\$1,371,367.87	4.63%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$335,000.00	1.13%	0	\$0.00	NA	0
			1	\$95,800.00	0.32%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$129,466.85	0.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$282,958.28	0.96%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,600.00	0.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$354,500.00	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,458.00	0.42%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$63,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,850.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$164,000.00	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$284,900.00	0.96%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$428,200.00	1.45%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$56,500.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$82,000.00	0.28%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$117,500.00	0.4%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$41,610.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0
	LENDER	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6%	0	\$0.00	NA	0
	OAK BANK	2	\$800,000.00	2.7%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85%	0	\$0.00	NA	0
	PARK BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,850,696.56	6.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF	1	\$33,523.15	0.11%	0	\$0.00	NA	0

JACKSONVILLE								
PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$132,700.00	0.45%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$201,150.00	0.68%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	0	\$0.00	NA	0	
RENASANT BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	9	\$861,931.57	2.91%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,000.00	0.97%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$26,600.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$516,900.00	1.75%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$68,300.00	0.23%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$157,500.00	0.53%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	0	\$0.00	NA	0	

	WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$36,750.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,200.00	0.67%	0	\$0.00	NA	0
Total		226	\$29,607,074.31	100%	0	\$0.00		0
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$150,600.00	0.43%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$49,480.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0
BETTER BANKS	1	\$93,140.68	0.27%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$131,500.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$126,650.00	0.36%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	1.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$50,750.00	0.15%	0	\$0.00	NA	0
CASHCALL INC	7	\$1,075,071.74	3.08%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$54,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,500.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,234.00	0.81%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,000.00	1.05%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,263.98	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$80,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$37,091.30	0.11%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$180,850.00	0.52%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	0	\$0.00	NA	0
EMPIRE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$150,250.00	0.43%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$137,000.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$195,000.00	0.56%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8%	0	\$0.00	NA	0
FIDELITY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13	0.91%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$167,000.00	0.48%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,400.00	0.41%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$482,000.00	1.38%	0	\$0.00	NA	0
	1	\$92,500.00	0.27%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA							
	FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$235,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00	0.3%	0	\$0.00	NA	0
	FIRST FIDELITY	1	\$57,400.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$793,000.00	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$704,040.00	2.02%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	0	\$0.00	NA	0
	FNB BANK	1	\$55,300.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$46,600.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$409,500.00	1.17%	0	\$0.00	NA	0
	GMFS LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$50,001.00	0.14%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$373,100.00	1.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,328.05	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$194,812.24	0.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$242,452.69	0.69%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$102,800.00	0.29%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$162,100.00	0.46%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,118.10	0.16%	0	\$0.00	NA	0

	KBR HERITAGE FEDERAL CREDIT UNION	1	\$94,445.59	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$348,967.83	1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$232,400.00	0.67%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$58,390.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	M&T BANK	1	\$108,678.66	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$245,750.00	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$468,500.00	1.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$128,990.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,250.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$108,395.01	0.31%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	NFM, INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$43,500.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$156,891.21	0.45%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	PBI BANK INC	1	\$144,800.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$172,524.41	0.49%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$153,750.00	0.44%	0	\$0.00	NA	0

PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$352,773.67	1.01%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$389,000.00	1.11%	0	\$0.00	NA	0
RCB BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,000.00	1.25%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$142,500.00	0.41%	0	\$0.00	NA	0
RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA	0
ROUNDBANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$125,500.00	0.36%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$103,289.04	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00	1.26%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$21,351.08	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	0	\$0.00	NA	0
	2	\$268,600.00	0.77%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$87,900.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF PEARL CITY	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,400.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54%	0	\$0.00	NA	0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$67,650.55	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,100.00	0.26%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$88,200.00	0.25%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$96,314.84	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38	0.53%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$53,500.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,900.00	0.57%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$240,000.00	0.69%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,000.00	1.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00	0.46%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
Total		294	\$34,902,787.84	100%	0	\$0.00		0
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53%	0	\$0.00	NA	0
Total		9	\$1,483,272.95	100%	0	\$0.00		0
3138WBAF2	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$154,500.00	9.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00	23.84%	0	\$0.00	NA	0
Total		6	\$1,680,921.82	100%	0	\$0.00		0
3138WBAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	NA	0
		1	\$175,200.00	11.26%	0	\$0.00	NA	0

		KERN SCHOOLS FEDERAL CREDIT UNION							
		NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	NA	0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	NA	0
Total			11	\$1,555,341.36	100%	0	\$0.00		0
3138WBAH8		BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	NA	0
		COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	2	\$234,331.86	3.09%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08%	0	\$0.00	NA	0
		NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	NA	0
		NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13%	0	\$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35%	0	\$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	NA	0
		SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42%	0	\$0.00	NA	0
		WOODLAND BANK	1	\$146,595.48	1.92%	0	\$0.00	NA	0
Total			41	\$7,589,175.97	100%	0	\$0.00		0
3138WBAJ4		1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	NA	0
		1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	NA	0
AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$234,000.00	0.31%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$45,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,250.00	0.16%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00	NA	0
CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	NA	0
CRL HOME LOANS INC	1	\$168,200.00	0.23%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,600.00	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
FARMERS & MERCHANTS	1	\$89,577.79	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,977.23	0.49%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$374,119.13	0.5%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,600.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$190,400.00	0.26%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$541,300.00	0.73%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$629,000.00	0.85%	0	\$0.00	NA	0
FNB BANK, N.A.	2	\$335,500.00	0.45%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	2	\$420,000.00	0.57%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$506,000.00	0.68%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	0
GECU	2	\$249,834.13	0.34%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$159,581.85	0.21%	0	\$0.00	NA	0
HOME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$218,050.00	0.29%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$155,586.49	0.21%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,065,725.00	1.43%	0	\$0.00	NA	0
	MARINE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$414,000.00	0.56%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$243,250.00	0.33%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$230,220.59	0.31%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,600.00	0.36%	0	\$0.00	NA	0
		1	\$232,000.00	0.31%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	1	\$114,320.00	0.15%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$606,821.95	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$776,493.30	1.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$223,000.00	0.3%	0	\$0.00	NA	0
		1	\$130,000.00	0.17%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA 0
	PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	NA 0
	PS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	PSECU	2	\$160,300.00	0.22%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,396,523.60	1.88%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA 0
	RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,095,800.00	1.47%	0	\$0.00	NA 0
	SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$518,145.00	0.7%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A	1	\$332,800.00	0.45%	0	\$0.00	NA 0

WASHINGTON CORPORATION, DBA SONOMA BANK							
SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$222,500.00	0.3%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$548,000.00	0.74%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA	0
TRISTAR FINANCE INC.	1	\$249,641.06	0.34%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0
UNIONBANK, N.A.	1	\$258,599.64	0.35%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA	0
VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$352,900.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA	0
Total		407	\$74,294,175.43	100%	0	\$0.00		0
3138WBAK1	AFFILIATED BANK.	1	\$103,300.00	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	NA	0
	BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$106,000.00	2.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$105,500.00	2.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,800.00	1.92%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$91,200.00	1.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	2.09%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$93,500.00	1.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,900.00	2.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0	\$0.00	NA	0
	HONOR BANK	1	\$85,500.00	1.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	2.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	1.98%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	NA	0
	ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.09%	0	\$0.00	NA	0
		1	\$90,000.00	1.88%	0	\$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
Total			50	\$4,790,198.60	100%	0	\$0.00		0
3138WBAL9		AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	NA	0
		CASHCALL INC	1	\$123,000.00	4.6%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	NA	0
		GESA CREDIT UNION	1	\$123,750.00	4.62%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%	0	\$0.00	NA	0
		JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26%	0	\$0.00	NA	0
		PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18%	0	\$0.00	NA	0
		RED RIVER BANK	1	\$116,000.00	4.33%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33%	0	\$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2%	0	\$0.00	NA	0
		WORKERS' CREDIT UNION	1	\$112,000.00	4.2%	0	\$0.00	NA	0
Total			23	\$2,676,615.67	100%	0	\$0.00		0
3138WBAM7		AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,100.00	4.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$270,000.00	9.91%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,759.00	5.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,200.00	4.78%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	NA	0
Total		20	\$2,725,160.15	100%	0	\$0.00		0
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$26,800.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$161,000.00	2.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,400.00	1.42%	0	\$0.00	NA	0
		2	\$134,000.00	2.42%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$69,300.00	1.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	0	\$0.00	NA	0
	FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$55,861.78	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$53,500.00	0.97%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$74,100.00	1.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$78,500.00	1.42%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$63,200.00	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	NA	0
	INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00	NA	0
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA	0
	RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA	0
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA	0
Total		86	\$5,537,621.76	100%	0	\$0.00		0
3138WBA0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$203,000.00	1.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA	0
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA	0
	CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$314,570.00	2%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	1.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$238,400.00	1.51%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$492,000.00	3.12%	0	\$0.00	NA	0
		1	\$155,000.00	0.98%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA	0
Total		69	\$15,745,156.26	100%	0	\$0.00		0
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,471,350.00	11.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$258,000.00	1.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$211,942.00	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,128,673.07	5.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00	3.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$821,392.00	3.76%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA	0
Total		66	\$21,856,681.41	100%	0	\$0.00		0
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$246,900.00	0.94%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$148,800.00	0.56%	0	\$0.00	NA	0
	BAY BANK	1	\$125,426.95	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,452,087.00	5.51%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5%	0	\$0.00	NA	0

	CITIBANK,N.A.	1	\$137,137.20	0.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$261,850.25	0.99%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$122,750.00	0.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$513,650.00	1.95%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST CO.	1	\$128,077.25	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$123,500.00	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$2,450,850.00	9.3%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.53%	0	\$0.00	NA	0
	JD BANK	1	\$114,800.00	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$392,600.00	1.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$116,700.00	0.44%	0	\$0.00	NA	0
	MONARCH BANK	4	\$507,704.09	1.93%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$528,091.72	2%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,400.00	1.03%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00	0.53%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0	\$0.00	NA	0
	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0
Total		205	\$26,345,438.73	100%	0	\$0.00		0
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$75,000.00	1.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A	1	\$82,650.00	1.17%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION						
	DIRECT MORTGAGE, CORP.	1	\$70,250.00	0.99%	0	\$0.00	NA 0
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA 0
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$597,936.94	8.46%	0	\$0.00	NA 0
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	NA 0
	LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA 0
	MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA 0
	SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$74,000.00	1.05%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA 0
Total		106	\$7,070,775.76	100%	0	\$0.00	0
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,180,350.00	2.66%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	NA 0

ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$340,005.00	0.77%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$2,276,062.09	5.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$311,492.60	0.7%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	7	\$2,159,812.00	4.86%	0	\$0.00	NA	0
EAGLEBANK	2	\$738,445.60	1.66%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$636,698.00	1.43%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA	0
FIRST BANK	1	\$276,450.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,247,436.00	7.31%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,941.37	0.59%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$261,155.00	0.59%	0	\$0.00	NA	0

	COMPANY							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$635,500.00	1.43%	0	\$0.00	NA	0
	MONARCH BANK	2	\$687,749.91	1.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.74%	0	\$0.00	NA	0
Total		148	\$44,431,050.74	100%	0	\$0.00		0
3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$624,454.71	36.55%	0	\$0.00	NA	0
Total		5	\$1,708,652.68	100%	0	\$0.00		0
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	3	\$771,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,963,055.00	5.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00	NA	0
	ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$889,620.88	0.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,395,334.10	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	0	\$0.00	NA	0
		4	\$1,127,482.00	0.52%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS						
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	23	\$6,297,331.39	2.9%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	0	\$0.00	NA 0
	CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	0	\$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,926.17	0.19%	0	\$0.00	NA 0
	CAPITAL BANK, NA	2	\$566,950.00	0.26%	0	\$0.00	NA 0
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	0	\$0.00	NA 0
	CITIBANK, N.A.	1	\$613,377.24	0.28%	0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$233,750.00	0.11%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	0	\$0.00	NA 0
	CMC FUNDING INC	2	\$553,453.48	0.25%	0	\$0.00	NA 0
	CMC FUNDING, INC.	10	\$2,660,891.00	1.22%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$388,230.00	0.18%	0	\$0.00	NA 0
	COVENANT BANK	1	\$192,000.00	0.09%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	14	\$3,703,164.90	1.7%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,746,564.00	0.8%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,429,738.00	0.66%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	11	\$3,390,910.00	1.56%	0	\$0.00	NA 0

	ENVOY MORTGAGE, LTD.	16	\$5,240,990.00	2.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	0	\$0.00	NA	0
	FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	74	\$21,209,930.00	9.75%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	GREAT NORTHERN BANK	1	\$412,400.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$212,900.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$500,750.00	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0
	JD BANK	1	\$224,400.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$234,379.92	0.11%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MONARCH	1	\$204,400.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	NA	0
	MORRIS BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$404,225.46	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	18	\$5,847,746.00	2.69%	0	\$0.00	NA	0
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA	0
	UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$386,705.00	0.18%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	YNB	1	\$270,826.36	0.16%	0	\$0.00	NA	0
Total		743	\$217,492,947.50	100%	0	\$0.00		0
3138WBAW5	ACCESS NATIONAL MORTGAGE	1	\$105,378.63	1.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$388,650.00	5.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$288,946.08	4.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$92,720.00	1.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$105,000.00	1.55%	0	\$0.00	NA	0
	ESSEX BANK	1	\$103,000.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$107,350.00	1.59%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,276,473.30	18.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA	0
	MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$95,500.00	1.4%	0	\$0.00	NA	0
Total		69	\$6,768,887.95	100%	0	\$0.00		0
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,250.00	3.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$271,050.00	3.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$141,040.00	1.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,662,388.20	21.13%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0	\$0.00	NA	0
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA	0
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	1.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA	0
Total		57	\$7,868,059.45	100%	0	\$0.00		0

3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$261,250.00	5.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$65,882.56	1.38%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$51,505.16	1.08%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$47,441.60	1%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$183,300.00	3.85%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$67,000.00	1.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$845,249.65	17.74%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$77,600.00	1.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$57,000.00	1.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$84,000.00	1.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	0

Total			74	\$4,763,910.30	100%	0	\$0.00		0
3138WBAZ8	ARVEST BANK		1	\$370,700.00	17.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		1	\$230,309.87	11.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$163,550.00	7.88%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.		1	\$255,378.30	12.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO		2	\$398,952.77	19.22%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		1	\$386,163.09	18.6%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK		1	\$270,666.79	13.04%	0	\$0.00	NA	0
Total			8	\$2,075,720.82	100%	0	\$0.00		0
3138WMTV3	IMORTGAGE.COM, INC.		2	\$335,468.30	3.37%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		36	\$9,617,905.16	96.63%	0	\$0.00	NA	0
Total			38	\$9,953,373.46	100%	0	\$0.00		0
3138WP2X1	M&T BANK		12	\$2,469,885.84	100%	0	\$0.00	NA	0
Total			12	\$2,469,885.84	100%	0	\$0.00		0
3138WP2Y9	M&T BANK		33	\$5,383,152.81	100%	0	\$0.00	NA	0
Total			33	\$5,383,152.81	100%	0	\$0.00		0
3138WT2W5	ACOPIA, LLC		1	\$79,674.92	1.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$82,161.32	1.15%	0	\$0.00	NA	0
	CITIBANK,N.A.		118	\$6,669,263.57	93.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		2	\$146,425.90	2.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$70,266.24	0.98%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION		1	\$73,699.30	1.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		1	\$30,673.56	0.43%	0	\$0.00	NA	0
Total			125	\$7,152,164.81	100%	0	\$0.00		0
3138WT2X3	ACOPIA, LLC		1	\$104,672.92	3.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$104,872.11	3.34%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION		1	\$88,642.03	2.82%	0	\$0.00	NA	0
	CITIBANK,N.A.		29	\$2,745,000.41	87.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.		1	\$95,605.90	3.06%	0	\$0.00	NA	0
Total			33	\$3,138,793.37	100%	0	\$0.00		0

3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	18	\$2,111,896.00	75.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$125,000.00	4.45%	0	\$0.00	NA	0
Total		24	\$2,809,075.09	100%	0	\$0.00		0
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$135,198.37	4.86%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$1,967,629.39	70.78%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00	4.64%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$124,746.23	4.49%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$139,431.11	5.01%	0	\$0.00	NA	0
Total		20	\$2,779,864.52	100%	0	\$0.00		0
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC.	1	\$546,000.00	4.72%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,500.00	1.35%	0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$8,882,574.75	76.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$440,771.77	3.81%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$577,643.14	5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$157,500.00	1.36%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42%	0	\$0.00	NA	0
Total		47	\$11,559,064.46	100%	0	\$0.00		0
3138WT3D6		1	\$261,225.07	3.33%	0	\$0.00	NA	0

		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM							
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$531,658.42	6.79%	0	\$0.00	NA	0
		CITIBANK,N.A.	19	\$4,794,218.10	61.2%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$301,500.00	3.85%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	\$418,293.31	5.34%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$250,975.99	3.21%	0	\$0.00	NA	0
	Total		29	\$7,834,260.96	100%	0	\$0.00		0
3138WT3E4		CITIBANK,N.A.	8	\$1,166,727.53	100%	0	\$0.00	NA	0
	Total		8	\$1,166,727.53	100%	0	\$0.00		0
3138WT3F1		CITIBANK,N.A.	10	\$1,147,185.56	100%	0	\$0.00	NA	0
	Total		10	\$1,147,185.56	100%	0	\$0.00		0
3138WTKZ8		ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72%	0	\$0.00	NA	0
		BANK OF COLORADO	2	\$380,189.45	3.65%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	NA	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%	0	\$0.00	NA	0
		CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	NA	0
			1	\$83,804.18	0.81%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$928,535.78	8.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$129,093.08	1.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$204,945.63	1.97%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,618.35	1.46%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,075.85	1.47%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$161,063.72	1.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,181,627.44	11.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$143,867.88	1.4%	0	\$0.00	NA	0
Total		59	\$10,405,915.48	100%	0	\$0.00		0
3138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	NA	0
Total		83	\$19,490,374.76	100%	0	\$0.00		0
3138WUS53	COMPASS BANK	7	\$1,311,020.86	100%	0	\$0.00	NA	0
Total		7	\$1,311,020.86	100%	0	\$0.00		0
3138WUS87	COMPASS BANK	66	\$19,516,305.98	100%	0	\$0.00	NA	0
Total		66	\$19,516,305.98	100%	0	\$0.00		0

3138WUST1	COMPASS BANK	24	\$3,253,324.56	100%	0	\$0.00	NA	0
Total		24	\$3,253,324.56	100%	0	\$0.00		0
3138WUSU8	COMPASS BANK	9	\$1,440,006.29	100%	0	\$0.00	NA	0
Total		9	\$1,440,006.29	100%	0	\$0.00		0
3138WUTC7	COMPASS BANK	51	\$10,758,283.58	100%	0	\$0.00	NA	0
Total		51	\$10,758,283.58	100%	0	\$0.00		0
3138WUTD5	COMPASS BANK	5	\$1,417,727.41	100%	0	\$0.00	NA	0
Total		5	\$1,417,727.41	100%	0	\$0.00		0
3138WUTE3	COMPASS BANK	14	\$1,360,800.36	100%	0	\$0.00	NA	0
Total		14	\$1,360,800.36	100%	0	\$0.00		0
3138WUTF0	COMPASS BANK	19	\$1,596,738.56	100%	0	\$0.00	NA	0
Total		19	\$1,596,738.56	100%	0	\$0.00		0
3138WUTH6	COMPASS BANK	12	\$1,254,891.55	100%	0	\$0.00	NA	0
Total		12	\$1,254,891.55	100%	0	\$0.00		0
3138WUYX5	COBALT MORTGAGE, INC	3	\$789,000.00	9.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	26	\$7,896,282.04	90.92%	0	\$0.00	NA	0
Total		29	\$8,685,282.04	100%	0	\$0.00		0
3138WVV40	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,224,000.00	100%	0	\$0.00	NA	0
Total		10	\$3,224,000.00	100%	0	\$0.00		0
3138WVV57	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$8,230,386.56	100%	0	\$0.00	NA	0
Total		22	\$8,230,386.56	100%	0	\$0.00		0
3138WXYM3	PENNYMAC LOAN SERVICES, LLC	31	\$6,149,899.75	100%	0	\$0.00	NA	0
Total		31	\$6,149,899.75	100%	0	\$0.00		0
3138WZJV9	ENVOY MORTGAGE, LTD.	23	\$1,810,250.00	100%	0	\$0.00	NA	0
Total		23	\$1,810,250.00	100%	0	\$0.00		0
3138WZFW7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99%	0	\$0.00	NA	0

Total			11	\$1,459,264.42	100%	0	\$0.00		0
3138X1S23		CAPITAL ONE, N.A.	14	\$2,528,161.79	100%	0	\$0.00	NA	0
Total			14	\$2,528,161.79	100%	0	\$0.00		0
3138X1SB3		CAPITAL ONE, N.A.	56	\$3,442,135.31	100%	0	\$0.00	NA	0
Total			56	\$3,442,135.31	100%	0	\$0.00		0
3138X1SC1		CAPITAL ONE, N.A.	21	\$2,111,458.05	100%	0	\$0.00	NA	0
Total			21	\$2,111,458.05	100%	0	\$0.00		0
3138X1SD9		CAPITAL ONE, N.A.	106	\$20,351,678.82	100%	0	\$0.00	NA	0
Total			106	\$20,351,678.82	100%	0	\$0.00		0
3138X1SZ0		CAPITAL ONE, N.A.	38	\$6,582,680.88	100%	0	\$0.00	NA	0
Total			38	\$6,582,680.88	100%	0	\$0.00		0
3138X2EV2		FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	NA	0
Total			28	\$4,784,372.21	100%	0	\$0.00		0
3138X2EW0		FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	NA	0
Total			12	\$1,074,833.74	100%	0	\$0.00		0
3138X2EX8		FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100%	0	\$0.00	NA	0
Total			25	\$5,054,230.43	100%	0	\$0.00		0
3138X2EY6		FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100%	0	\$0.00	NA	0
Total			19	\$3,822,578.00	100%	0	\$0.00		0
3138X2EZ3		FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100%	0	\$0.00	NA	0
Total			16	\$1,360,971.23	100%	0	\$0.00		0
3138X2KL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	NA	0
Total			3	\$507,285.35	100%	0	\$0.00		0

3138X2KM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0	\$0.00	NA	0
		LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0	\$0.00	NA	0
Total			22	\$3,028,439.17	100%	0	\$0.00		0
3138X2KN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	NA	0
Total			4	\$540,539.24	100%	0	\$0.00		0
3138X3JQ6		NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%	0	\$0.00	NA	0
Total			5	\$1,062,322.00	100%	0	\$0.00		0
3138X3JR4		COMMERCE MORTGAGE	1	\$350,000.00	6.21%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	20	\$5,288,055.95	93.79%	0	\$0.00	NA	0
Total			21	\$5,638,055.95	100%	0	\$0.00		0
3138X3JS2		NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,125,700.00	100%	0	\$0.00		0
3138X5CH8		AMERICAN EQUITY MORTGAGE, INC.	2	\$156,338.00	2.73%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88%	0	\$0.00	NA	0
			1	\$160,631.05	2.8%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST A CORPORATION							
	CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,390.36	2.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$285,600.00	4.98%	0	\$0.00	NA	0
	FFSI OF NC,INC., A CORPORATION.	1	\$128,800.00	2.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$83,648.08	1.46%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$205,000.00	3.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00	3.55%	0	\$0.00	NA	0
	NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$64,000.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$569,529.90	9.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA	0
Total		36	\$5,733,152.18	100%	0	\$0.00		0
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00	3.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,100.00	3.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$206,000.00	4.12%	0	\$0.00	NA	0
	CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY.	1	\$245,000.00	4.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	NA	0
		2	\$494,502.24	9.88%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$58,000.00	1.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$163,350.00	3.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	8.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$172,200.00	3.44%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$132,641.96	2.64%	0	\$0.00	NA	0
Total		28	\$5,005,017.97	100%	0	\$0.00		0
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,200.00	2.92%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	NA	0

	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,083,277.48	35.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	3.47%	0	\$0.00	NA	0
Total		31	\$3,022,775.91	100%	0	\$0.00		0
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$52,000.00	1.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12	1.58%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90	6.12%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,910,099.22	55.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68	7.64%	0	\$0.00	NA	0
Total		54	\$3,417,884.20	100%	0	\$0.00		0
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$91,665.00	3%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	0	\$0.00	NA	0

	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$855,590.25	28.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	0	\$0.00	NA	0
Total		32	\$3,054,492.21	100%	0	\$0.00		0
3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$55,779.34	2.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$49,894.33	1.85%	0	\$0.00	NA	0
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$60,000.00	2.22%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	1.67%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$70,110.00	2.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,756.19	2.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$67,723.68	2.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,000.00	2.37%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	0	\$0.00	NA	0
		1	\$69,715.55	2.58%	0	\$0.00	NA	0

FSGBANK, NA, A TENNESSEE NATIONAL BANK.								
HOMETOWN MORTGAGE CO., INC.	1	\$49,794.74	1.85%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$60,157.07	2.23%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22%	0	\$0.00	NA	0	
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73%	0	\$0.00	NA	0	
METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09%	0	\$0.00	NA	0	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$35,191.16	1.3%	0	\$0.00	NA	0	
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$62,460.00	2.32%	0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63%	0	\$0.00	NA	0	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49%	0	\$0.00	NA	0	
PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$134,212.80	4.98%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	2.61%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL	1	\$62,000.00	2.3%	0	\$0.00	NA	0	

	MORTGAGE COMPANY, A ILLINOIS CORPORATION							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$45,468.00	1.69%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	0
Total		47	\$2,697,230.15	100%	0	\$0.00		0
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$85,000.00	1.65%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$90,000.00	1.75%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$100,000.00	1.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74%	0	\$0.00	NA	0
	ARBOR BANK.	1	\$100,581.14	1.95%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$281,737.14	5.47%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$109,553.01	2.13%	0	\$0.00	NA	0
HOMEPROMISE CORPORATION	1	\$92,000.00	1.79%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,000.00	1.55%	0	\$0.00	NA	0
HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$98,398.52	1.91%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0	\$0.00	NA	0
J.S. SHIRK & ASOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$106,100.00	2.06%	0	\$0.00	NA	0
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,700.00	1.7%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$89,626.75	1.74%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,000.00	1.75%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,131.07	1.6%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$100,083.20	1.94%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$366,945.07	7.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$93,750.00	1.82%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.55%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.,	1	\$101,286.39	1.97%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	1.99%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$102,750.00	2%	0	\$0.00	NA	0
	1	\$78,000.00	1.52%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION							
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$109,000.00	2.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$86,000.00	1.67%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69%	0	\$0.00	NA	0
Total		55	\$5,148,259.78	100%	0	\$0.00		0
3138X6E84	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	2.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$129,919.00	2.55%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,000.00	2.61%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$133,500.00	2.62%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$131,433.93	2.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$134,000.00	2.63%	0	\$0.00	NA	0
Total		41	\$5,099,307.72	100%	0	\$0.00		0
3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA	0

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	0
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA	0
	FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.	1	\$404,000.00	7.06%	0	\$0.00	NA	0
Total		21	\$5,713,920.20	100%	0	\$0.00		0
3138X6FA8	AAA CAPITAL INVESTMENT, INC.	2	\$764,500.00	1.6%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,200.00	0.21%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$147,000.00	0.31%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.6%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA	0
		1	\$175,000.00	0.37%	0	\$0.00	NA	0

	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	0	\$0.00	NA	0
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	0	\$0.00	NA	0
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$248,931.23	0.52%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$517,960.00	1.09%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$321,750.00	0.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$360,000.00	0.75%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61%	0	\$0.00	NA	0

	COMMUNITY BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$297,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$147,814.00	0.31%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$48,584.88	0.1%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	0	\$0.00	NA	0
	EASY MORTGAGE, INC .	1	\$250,000.00	0.52%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$202,642.00	0.42%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$245,000.00	0.51%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	2	\$562,700.00	1.18%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$208,500.00	0.44%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$388,000.00	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$716,481.63	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$279,000.00	0.58%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	2	\$573,000.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK.	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$9,946,407.18	20.84%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$209,000.00	0.44%	0	\$0.00	NA	0
		1	\$262,000.00	0.55%	0	\$0.00	NA	0

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION							
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$187,000.00	0.39%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$196,000.00	0.41%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$375,000.00	0.79%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$522,759.00	1.1%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45%	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,850.00	0.55%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$224,000.00	0.47%	0	\$0.00	NA	0
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$230,000.00	0.48%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$514,500.00	1.08%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$264,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A	2	\$484,712.00	1.02%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	NA	0
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$276,280.00	0.58%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$189,600.00	0.4%	0	\$0.00	NA	0
	MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.66%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	NA	0
	NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$352,359.18	0.74%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$586,614.00	1.23%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$423,500.00	0.89%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$254,150.00	0.53%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	NA	0
		1	\$82,800.00	0.17%	0	\$0.00	NA	0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION								
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	0	\$0.00	NA	0	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$85,900.00	0.18%	0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$203,000.00	0.43%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$114,450.00	0.24%	0	\$0.00	NA	0	
STARION FINANCIAL	1	\$94,100.07	0.2%	0	\$0.00	NA	0	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	3	\$650,000.00	1.36%	0	\$0.00	NA	0	
TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,342,439.00	4.91%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,292,967.00	2.71%	0	\$0.00	NA	0	
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$228,242.33	0.48%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,475.22	0.26%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC.	1	\$97,000.00	0.2%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORP.	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.81%	0	\$0.00	NA	0	
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC., A MISSOURI	1	\$99,000.00	0.21%	0	\$0.00	NA	0	

	CORPORATION								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$194,400.00	0.41%	0	\$0.00	NA	0	
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0	
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$332,000.00	0.67%	0	\$0.00	NA	0	
Total		229	\$47,735,718.69	100%	0	\$0.00		0	
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$142,900.00	1.1%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC .	1	\$184,000.00	1.41%	0	\$0.00	NA	0	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$221,000.00	1.7%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5%	0	\$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41%	0	\$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$142,900.00	1.1%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$205,000.00	1.57%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	1.15%	0	\$0.00	NA	0	

	FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$284,527.13	2.18%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$300,000.00	2.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,000.00	1.53%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$528,000.00	4.05%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$161,000.00	1.24%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.54%	0	\$0.00	NA	0
	J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$779,950.00	5.99%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN	1	\$220,000.00	1.69%	0	\$0.00	NA	0

	CORPORATION							
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,000.00	1.24%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3%	0	\$0.00	NA	0
	POLI MORTGAGE, INC.	1	\$146,250.00	1.12%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$343,976.95	2.64%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION.	1	\$147,000.00	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$296,000.00	2.27%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,500.00	3.1%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73%	0	\$0.00	NA	0
Total		61	\$13,029,147.60	100%	0	\$0.00		0
3138X6FC4	FFSI, INC., A CORPORATION.	1	\$104,598.90	8.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$63,556.28	4.89%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$45,199.93	3.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52%	0	\$0.00	NA	0
		1	\$52,800.00	4.06%	0	\$0.00	NA	0

	ROAYL UNITED MORTGAGE LLC.							
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$69,732.60	5.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	NA	0
Total		18	\$1,300,439.62	100%	0	\$0.00		0
3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$376,600.00	0.3%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,334,650.00	1.84%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$391,000.00	0.31%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP	1	\$135,150.00	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$483,525.00	0.38%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$305,800.00	0.24%	0	\$0.00	NA	0

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$326,100.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	0	\$0.00	NA	0
AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$373,119.65	0.29%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$163,900.00	0.13%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.28%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$118,625.00	0.09%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.17%	0	\$0.00	NA	0
ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$209,694.00	0.16%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$239,440.00	0.19%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A	2	\$748,200.00	0.59%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$322,500.00	0.25%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$199,200.00	0.16%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$74,909.88	0.06%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$278,425.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$422,427.86	0.33%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$570,800.00	0.45%	0	\$0.00	NA	0
		1	\$108,000.00	0.08%	0	\$0.00	NA	0

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.							
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$388,550.00	0.31%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$261,250.00	0.21%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$417,800.00	0.33%	0	\$0.00	NA	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$214,396.00	0.17%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$251,916.27	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$190,120.00	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.15%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$160,800.00	0.13%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$308,750.00	0.24%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$432,000.00	0.34%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$244,000.00	0.19%	0	\$0.00	NA	0
	EAST STAR MORTGAGE .	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$276,000.00	0.22%	0	\$0.00	NA	0
		1	\$172,000.00	0.14%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$462,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	2	\$600,000.00	0.47%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$114,300.00	0.09%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$349,600.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$746,511.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., CORPORATION.	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK.	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$244,300.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$659,050.00	0.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA	1	\$356,000.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	NA	0
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY.	1	\$205,950.00	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	FREEMAN FINANCIAL INC, DBA SIMPLELEND.	1	\$268,408.65	0.21%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	NA	0
	G. & M. WOLKENBERG, INC.	1	\$462,000.00	0.36%	0	\$0.00	NA	0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,817.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$69,800.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$440,889.00	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$147,060.00	0.12%	0	\$0.00	NA	0

	CORPORATION, A MICHIGAN							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$442,800.00	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41%	0	\$0.00	NA	0
	GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$905,000.00	0.71%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$536,326.00	0.42%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	3	\$725,500.00	0.57%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	HEARLAND HOME MORTGAGE, LLC.	1	\$117,400.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$233,000.00	0.18%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$203,490.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	0	\$0.00	NA	0
		1	\$254,400.00	0.2%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN							
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00	0.1%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$484,300.00	0.38%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$235,125.00	0.18%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00	0.1%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$111,300.00	0.09%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.3%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$283,920.00	0.22%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.27%	0	\$0.00	NA	0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$632,350.00	0.5%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,000.00	0.14%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$127,920.00	0.1%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.49%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,750.00	0.33%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	2	\$429,100.00	0.34%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,950.00	0.1%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$484,000.00	0.38%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$459,100.00	0.36%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$297,400.00	0.23%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$211,400.00	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDIA LLC.	1	\$176,904.00	0.14%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,023.00	0.14%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$414,193.00	0.33%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,255,500.00	0.99%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,500.00	0.07%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$263,150.00	0.21%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$467,100.00	0.37%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	3	\$538,400.00	0.42%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31%	0	\$0.00	NA	0
MORTGAGE MART,INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$89,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29%	0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0

MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,850.00	0.18%	0	\$0.00	NA	0
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04%	0	\$0.00	NA	0
NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$252,000.00	0.2%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$181,992.00	0.14%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$332,000.00	0.26%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	3	\$559,500.00	0.44%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.31%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.29%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$291,000.00	0.23%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$388,000.00	0.31%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$379,000.00	0.3%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$471,000.00	0.37%	0	\$0.00	NA	0

	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	0	\$0.00	NA	0
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$62,550.00	0.05%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.29%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$496,750.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A	1	\$200,000.00	0.16%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$331,200.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$270,750.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$511,500.00	0.4%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$97,300.00	0.08%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$345,000.00	0.27%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$525,000.00	0.41%	0	\$0.00	NA	0

ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$106,750.00	0.08%	0	\$0.00	NA	0
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,386,383.00	1.88%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	19	\$5,063,077.00	3.98%	0	\$0.00	NA	0
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$159,375.00	0.13%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$111,600.00	0.09%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$937,750.00	0.74%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$156,000.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	0	\$0.00	NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$239,875.00	0.19%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$184,129.00	0.14%	0	\$0.00	NA	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$212,412.00	0.17%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,877.00	0.25%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$304,500.00	0.24%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$625,500.00	0.49%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,412.00	0.23%	0	\$0.00	NA	0
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$202,350.00	0.16%	0	\$0.00	NA	0

	UNION.							
	USA LENDING LLC, A MARYLAND LLC.	1	\$340,445.00	0.27%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$469,600.00	0.37%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$704,960.00	0.55%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$235,462.00	0.19%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	0.08%	0	\$0.00	NA	0
Total		549	\$127,186,601.28	100%	0	\$0.00		0
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	NA	0
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$350,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	0	\$0.00	NA	0

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$163,800.00	0.77%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95%	0	\$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	1.79%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$289,553.49	1.35%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$385,000.00	1.8%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$143,500.00	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$273,750.00	1.28%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$239,605.50	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY	1	\$238,000.00	1.11%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$372,000.00	1.74%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$315,000.00	1.47%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$364,000.00	1.7%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	3	\$1,009,750.00	4.72%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	1.67%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$317,000.00	1.48%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96%	0	\$0.00	NA	0

	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$248,500.00	1.16%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00	1.92%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$717,000.00	3.35%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$361,000.00	1.69%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	1.5%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$240,000.00	1.12%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	1.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	1.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	1.09%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$416,736.00	1.95%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$557,000.00	2.6%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$600,000.00	2.8%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	1.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$574,000.00	2.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.9%	0	\$0.00	NA	0
Total		71	\$21,394,190.55	100%	0	\$0.00		0
3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,010.00	8.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,311,878.00	42.65%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$296,000.00	9.62%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY.	1	\$291,000.00	9.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	6.5%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	9.75%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	13.57%	0	\$0.00	NA	0
Total		10	\$3,075,888.00	100%	0	\$0.00		0
3138X6FH3	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$274,594.87	11.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$411,379.46	17.47%	0	\$0.00	NA	0
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,000.00	6.5%	0	\$0.00	NA	0
Total		8	\$2,355,022.48	100%	0	\$0.00		0
3138X6FJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO	1	\$314,100.00	0.49%	0	\$0.00	NA	0

	CORPORATION							
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$214,200.00	0.33%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$224,600.00	0.35%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$164,500.00	0.26%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$345,427.00	0.54%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$149,700.00	0.23%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.61%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.3%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,750.00	0.14%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$157,133.00	0.25%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	0	\$0.00	NA	0

COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$245,000.00	0.38%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION.	1	\$624,638.23	0.98%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28%	0	\$0.00	NA	0
ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3%	0	\$0.00	NA	0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$400,000.00	0.63%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$115,000.00	0.18%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	3	\$898,700.00	1.4%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	3	\$946,000.00	1.48%	0	\$0.00	NA	0
FFSI, INC. A CORPORATION.	1	\$450,000.00	0.7%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	2	\$651,000.00	1.02%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$330,000.00	0.52%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,775.00	0.2%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB.	1	\$114,744.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION.	1	\$210,000.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	0	\$0.00	NA	0
	1	\$265,000.00	0.41%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,222,301.43	1.91%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$301,875.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK.	1	\$400,000.00	0.63%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$686,809.00	1.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.52%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,216,572.88	19.09%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$242,000.00	0.38%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FREEMAN FINANICAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$259,440.00	0.41%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,122.37	0.2%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A., A CORPORATION.	1	\$323,475.00	0.51%	0	\$0.00	NA	0
	GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	GRANITE MOUNTAIN BANK, INC.	1	\$327,974.91	0.51%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC .	1	\$328,000.00	0.51%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC .	1	\$176,700.00	0.28%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	0	\$0.00	NA	0
	HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$219,947.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$898,350.00	1.4%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.57%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.46%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$284,000.00	0.44%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORTION.	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA	1	\$293,106.00	0.46%	0	\$0.00	NA	0

	CORPORATION						
	LIBERTY NATIONAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$277,487.50	0.43%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,374.00	0.38%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$808,216.00	1.26%	0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$322,905.00	0.5%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,000.00	0.28%	0	\$0.00	NA 0
	MID NATION MORTGAGE CORP, A MISSOURI CORPORATION.	1	\$139,175.00	0.22%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.63%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$268,850.00	0.42%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION.	1	\$82,760.00	0.13%	0	\$0.00	NA 0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA 0
	NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	0	\$0.00	NA 0
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$150,150.00	0.23%	0	\$0.00	NA 0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	NA 0
	OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.	1	\$403,750.00	0.63%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA 0
		1	\$225,000.00	0.35%	0	\$0.00	NA 0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$936,000.00	1.46%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.58%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$505,318.41	0.79%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$205,094.00	0.32%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0
	SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$356,700.00	0.56%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$544,137.00	0.85%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA	0
	SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$466,500.00	0.73%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$251,200.00	0.39%	0	\$0.00	NA	0

	LIABILITY COMPAN							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,355,891.00	5.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,059,263.00	3.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC	1	\$401,006.00	0.63%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$732,125.00	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$259,920.00	0.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.97%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	0	\$0.00	NA	0
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL	1	\$404,000.00	0.63%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$320,486.15	0.5%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$570,700.00	0.9%	0	\$0.00	NA	0
Total		241	\$63,998,984.01	100%	0	\$0.00		0
3138X6FK6		1	\$71,550.00	0.08%	0	\$0.00	NA	0

	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.							
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,360,500.00	1.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$396,000.00	0.43%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	0.37%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$279,000.00	0.3%	0	\$0.00	NA	0
	ALLEY LOANS, INC.	1	\$520,000.00	0.56%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$496,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$244,312.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$144,500.00	0.16%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$131,575.00	0.14%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA	1	\$203,000.00	0.22%	0	\$0.00	NA	0

	CORPORATION.							
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC..	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC,	1	\$267,750.00	0.29%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$103,261.00	0.11%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC..	1	\$192,900.00	0.21%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$195,200.00	0.21%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$906,250.00	0.98%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.53%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$503,000.00	0.54%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$448,125.00	0.48%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$680,750.00	0.73%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$196,000.00	0.21%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC.	1	\$333,400.00	0.36%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$168,055.00	0.18%	0	\$0.00	NA	0
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION.	1	\$202,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$212,800.00	0.23%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,700.00	0.16%	0	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION.	1	\$589,000.00	0.63%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$116,778.00	0.13%	0	\$0.00	NA	0
CUSTOMER BANK, A CORPORATION.	1	\$133,950.00	0.14%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$82,450.00	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$150,719.00	0.16%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,625.00	0.12%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	2	\$514,350.00	0.55%	0	\$0.00	NA	0

	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$583,000.00	0.63%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.25%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$200,560.00	0.22%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$256,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$801,500.00	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$189,600.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.45%	0	\$0.00	NA	0

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$228,900.00	0.25%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00	0.1%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,606,025.00	1.73%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$129,750.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$257,250.00	0.28%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.25%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$34,613.56	0.04%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$124,250.00	0.13%	0	\$0.00	NA	0
		1	\$180,060.00	0.19%	0	\$0.00	NA	0

	FORTREN FUNDING LLC, A NEW JERSEY LLC.							
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$62,415.00	0.07%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$408,000.00	0.44%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$392,000.00	0.42%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	2	\$439,950.00	0.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,900.00	0.19%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$281,250.00	0.3%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$254,560.00	0.27%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.	1	\$340,000.00	0.37%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC..	1	\$200,000.00	0.22%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,450.00	0.22%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$101,750.00	0.11%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.	1	\$168,750.00	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$904,850.00	0.98%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$354,386.00	0.38%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	0	\$0.00	NA	0
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$266,800.00	0.29%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	2	\$260,600.00	0.28%	0	\$0.00	NA	0

(CFL #							
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	0	\$0.00	NA 0
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$491,279.31	0.53%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	0	\$0.00	NA 0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,750.00	0.22%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA 0
	LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	0	\$0.00	NA 0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$128,250.00	0.14%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK.	1	\$180,900.00	0.2%	0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$36,925.00	0.04%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION.	1	\$210,000.00	0.23%	0	\$0.00	NA 0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$378,750.00	0.41%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	2	\$548,000.00	0.59%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING LLC, A FLORDIA LLC.	1	\$275,659.00	0.3%	0	\$0.00	NA 0
		1	\$212,167.00	0.23%	0	\$0.00	NA 0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$303,443.00	0.33%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.29%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$581,000.00	0.63%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.37%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$306,900.00	0.33%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$282,150.00	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$160,000.00	0.17%	0	\$0.00	NA	0

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,100.00	0.06%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$547,305.00	0.59%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,200.00	0.34%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$236,500.00	0.25%	0	\$0.00	NA	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$116,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$259,909.00	0.28%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$718,500.00	0.77%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$550,900.00	0.59%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$391,425.00	0.42%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,076,500.00	1.16%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$56,250.00	0.06%	0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.36%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,750.00	0.18%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$190,500.00	0.21%	0	\$0.00	NA	0

	CORPORATION.							
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONZ LLC.	1	\$122,777.00	0.13%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC .	1	\$312,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$356,960.00	0.38%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$367,485.00	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,300.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.49%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION.	1	\$131,600.00	0.14%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$132,050.00	0.14%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$261,600.00	0.28%	0	\$0.00	NA	0

	PENNSYLVANIA L							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$378,600.00	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$862,051.00	0.93%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,476,026.00	1.59%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME LENDING, A FLORIDA LLC.	1	\$205,992.00	0.22%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$222,250.00	0.24%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,300.00	0.14%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$151,900.00	0.16%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$332,000.00	0.36%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$219,448.00	0.24%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	1	\$413,000.00	0.45%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	1	\$278,000.00	0.3%	0	\$0.00	NA	0
		2	\$534,500.00	0.58%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$532,500.00	0.57%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$510,800.00	0.55%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$380,000.00	0.44%	0	\$0.00	NA	0
Total		403	\$92,757,639.30	100%	0	\$0.00		0
3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$233,964.63	5.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73%	0	\$0.00	NA	0
Total		13	\$3,996,284.31	100%	0	\$0.00		0
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	NA	0
		1	\$164,500.00	0.68%	0	\$0.00	NA	0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY							
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00	0.61%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	3	\$445,521.85	1.85%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$145,382.10	0.6%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$537,691.45	2.23%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	0.91%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	1.44%	0	\$0.00	NA	0
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$403,000.00	1.67%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, L.L.P.	2	\$362,459.50	1.5%	0	\$0.00	NA	0
Total			117	\$24,114,285.52	100%	0	\$0.00		0
3138X6KE4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,793.34	0.76%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	2%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,447.24	1.11%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	2	\$534,439.07	2.7%	0	\$0.00	NA	0
Total			75	\$19,736,039.54	100%	0	\$0.00		0
3138X6KF1		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA	0

AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	2	\$794,500.00	3.09%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$328,100.00	1.28%	0	\$0.00	NA	0
FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,869.03	1.94%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	NA	0
OPTIMUM FIRST, INC.	1	\$272,000.00	1.06%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$324,000.00	1.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$239,107.01	0.94%	0	\$0.00	NA	0
Total		101	\$25,686,606.85	100%	0	\$0.00		0
3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	NA	0
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	2	\$540,600.00	2.22%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$659,000.00	2.71%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$312,995.00	1.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$354,900.00	1.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$254,600.00	1.05%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93%	0	\$0.00	NA	0
		1	\$400,000.00	1.64%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.							
	WR STARKEY MORTGAGE, L.L.P.	3	\$764,445.34	3.13%	0	\$0.00	NA	0
Total		97	\$24,327,285.80	100%	0	\$0.00		0
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$357,580.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & INSURANCE, INC.	1	\$336,550.00	1.51%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,100,200.00	4.93%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$614,500.00	2.75%	0	\$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$185,600.00	0.83%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$327,200.00	1.46%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$431,250.00	1.93%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$517,500.00	2.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$465,650.00	2.08%	0	\$0.00	NA	0
	HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	1.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$388,100.00	1.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00	11.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,243,920.00	5.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	3	\$770,015.82	3.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%	0	\$0.00	NA	0
Total		89	\$22,334,895.16	100%	0	\$0.00		0

3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$260,000.00	2.79%	0	\$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00	1.34%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$581,000.00	6.24%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28	1.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	1.07%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,946.35	1.43%	0	\$0.00	NA	0
Total		38	\$9,309,353.77	100%	0	\$0.00		0
3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$256,940.86	12.57%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA	0
		1	\$130,661.40	6.39%	0	\$0.00	NA	0

		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION							
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA	0
Total			11	\$2,044,316.72	100%	0	\$0.00		0
3138X6KN4		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$74,896.68	1.5%	0	\$0.00	NA	0
Total			21	\$5,026,310.09	100%	0	\$0.00		0
3138X6KP9		AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA	0
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$177,800.00	1.66%	0	\$0.00	NA	0

	LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY							
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$336,000.00	3.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.81%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$227,200.00	2.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP,	1	\$324,000.00	3.03%	0	\$0.00	NA	0

		INC., A MASSACHUSETTS CORPORATION							
		REPUBLIC STATE MORTGAGE CO.	1	\$115,995.00	1.08%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	1	\$400,000.00	3.74%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	1.26%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	\$416,463.23	3.9%	0	\$0.00	NA	0
Total			43	\$10,707,301.02	100%	0	\$0.00		0
3138X6KQ7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	13%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	0	\$0.00	NA	0
		GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$289,667.36	23.1%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98%	0	\$0.00	NA	0
Total			6	\$1,254,117.88	100%	0	\$0.00		0
3138X6KR5		IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55%	0	\$0.00	NA	0
Total			11	\$3,546,400.00	100%	0	\$0.00		0
3138X6KS3		AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,800.00	5.78%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$115,920.00	5.37%	0	\$0.00	NA	0

	COMPANY, A LIMITED LIABILITY COMPANY							
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$227,173.36	10.54%	0	\$0.00	NA	0
Total		10	\$2,157,405.86	100%	0	\$0.00		0
3138X72A0	M&T BANK	36	\$4,854,418.64	100%	0	\$0.00	NA	0
Total		36	\$4,854,418.64	100%	0	\$0.00		0
3138X72B8	M&T BANK	19	\$2,389,864.17	100%	0	\$0.00	NA	0
Total		19	\$2,389,864.17	100%	0	\$0.00		0
3138X72C6	M&T BANK	15	\$2,856,150.00	100%	0	\$0.00	NA	0
Total		15	\$2,856,150.00	100%	0	\$0.00		0
3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$717,812.34	56.62%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	0	\$0.00	NA	0
Total		6	\$1,267,853.48	100%	0	\$0.00		0
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$88,380.79	1.43%	0	\$0.00	NA	0
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$361,001.95	5.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$419,421.35	6.78%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$700,900.00	11.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$886,536.09	14.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	5	\$1,754,225.14	28.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$416,438.29	6.73%	0	\$0.00	NA	0
Total		22	\$6,190,362.80	100%	0	\$0.00		0
3138X7WQ2		1	\$91,105.00	0.53%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION							
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	NA	0
	CAPE BANK	1	\$506,890.21	2.95%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$593,665.32	3.46%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$321,575.97	1.87%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$383,006.35	2.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,279,948.38	7.46%	0	\$0.00	NA	0
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$249,670.79	1.45%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	10	\$2,920,881.37	17.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$152,203.83	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$226,108.57	1.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$232,507.11	1.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$183,254.36	1.09%	0	\$0.00	NA	0
Total		73	\$17,160,230.56	100%	0	\$0.00		0
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$2,669,492.36	52.61%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2%	0	\$0.00	NA	0
Total		30	\$5,073,781.42	100%	0	\$0.00		0
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$272,000.00	3.38%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$293,900.00	3.65%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$240,000.00	2.98%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	5	\$1,006,243.00	12.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,123,164.38	13.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$485,500.00	6.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	7	\$2,234,100.00	27.72%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$269,296.76	3.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$247,000.00	3.06%	0	\$0.00	NA	0
Total		30	\$8,059,063.27	100%	0	\$0.00		0
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	NA	0
	AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$200,013.76	0.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.13%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$95,400.00	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	3	\$810,434.56	2.72%	0	\$0.00	NA	0
	HOMEBANC N.A.	2	\$376,300.00	1.26%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	22	\$3,546,220.33	11.92%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$546,250.00	1.84%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	9	\$2,356,641.54	7.92%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,741,950.00	5.86%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0

	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00	9.52%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	9	\$2,918,148.67	9.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	6	\$1,060,349.63	3.56%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$431,431.12	1.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00	0.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	8	\$1,685,924.25	5.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,925.00	0.32%	0	\$0.00	NA	0
Total		133	\$29,750,213.02	100%	0	\$0.00		0
3138X7WU3	DATA MORTGAGE INC.	1	\$199,770.59	5.45%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$237,553.00	6.48%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$480,500.00	13.12%	0	\$0.00	NA	0
Total		17	\$3,663,236.94	100%	0	\$0.00		0
3138X7WV1	AMERIFIRST FINANCIAL INC.	1	\$131,745.72	4.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$1,589,858.02	52.43%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$79,860.58	2.64%	0	\$0.00	NA	0
Total		21	\$3,032,175.10	100%	0	\$0.00		0
3138X7WW9	HOMEWARD RESIDENTIAL INC.	6	\$594,377.08	25.43%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45%	0	\$0.00	NA	0
Total		20	\$2,337,150.37	100%	0	\$0.00		0
3138X7WX7	CASHCALL INC.	1	\$557,000.00	3.49%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	27	\$5,114,182.00	32.02%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$461,391.61	2.89%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$463,000.00	2.9%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$390,000.00	2.44%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	0	\$0.00	NA	0

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	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$694,821.09	4.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	4	\$907,393.56	5.68%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,600.00	1.71%	0	\$0.00	NA	0
Total		78	\$15,969,753.38	100%	0	\$0.00		0
3138X7WY5	HOMeward RESIDENTIAL INC.	1	\$100,499.00	4.55%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43%	0	\$0.00	NA	0
Total		9	\$2,209,963.19	100%	0	\$0.00		0
3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$685,590.46	64.29%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$275,000.00	25.78%	0	\$0.00	NA	0
Total		5	\$1,066,444.42	100%	0	\$0.00		0
3138X7Y64	M&T BANK	72	\$18,679,397.37	96.64%	0	\$0.00	NA	0
	QUIK FUND, INC.	2	\$649,163.30	3.36%	0	\$0.00	NA	0
Total		74	\$19,328,560.67	100%	0	\$0.00		0
3138X7Y98	M&T BANK	55	\$9,651,209.11	100%	0	\$0.00	NA	0
Total		55	\$9,651,209.11	100%	0	\$0.00		0
3138X7YQ0	M&T BANK	13	\$1,113,662.00	100%	0	\$0.00	NA	0
Total		13	\$1,113,662.00	100%	0	\$0.00		0
3138X7Z63	M&T BANK	24	\$3,342,928.89	100%	0	\$0.00	NA	0
Total		24	\$3,342,928.89	100%	0	\$0.00		0
3138X7Z89	M&T BANK	16	\$1,059,128.20	100%	0	\$0.00	NA	0
Total		16	\$1,059,128.20	100%	0	\$0.00		0
3138X7Z97	M&T BANK	15	\$1,384,119.77	100%	0	\$0.00	NA	0
Total		15	\$1,384,119.77	100%	0	\$0.00		0
3138X7ZK2	M&T BANK	10	\$1,526,527.59	100%	0	\$0.00	NA	0
Total		10	\$1,526,527.59	100%	0	\$0.00		0
3138X7ZV8		1	\$281,732.00	4.48%	0	\$0.00	NA	0

		1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING							
		IQ CREDIT UNION	1	\$206,751.28	3.28%	0	\$0.00	NA	0
		M&T BANK	30	\$4,918,691.15	78.13%	0	\$0.00	NA	0
		QUIK FUND, INC.	2	\$887,980.28	14.11%	0	\$0.00	NA	0
Total			34	\$6,295,154.71	100%	0	\$0.00		0
3138X7ZY2		M&T BANK	27	\$4,668,343.07	100%	0	\$0.00	NA	0
Total			27	\$4,668,343.07	100%	0	\$0.00		0
3138X85R8		USAA FEDERAL SAVINGS BANK	23	\$1,624,114.88	100%	0	\$0.00	NA	0
Total			23	\$1,624,114.88	100%	0	\$0.00		0
3138X85S6		USAA FEDERAL SAVINGS BANK	20	\$1,965,861.59	100%	0	\$0.00	NA	0
Total			20	\$1,965,861.59	100%	0	\$0.00		0
3138X85T4		USAA FEDERAL SAVINGS BANK	13	\$1,520,404.36	100%	0	\$0.00	NA	0
Total			13	\$1,520,404.36	100%	0	\$0.00		0
3138X85U1		USAA FEDERAL SAVINGS BANK	44	\$6,144,716.34	100%	0	\$0.00	NA	0
Total			44	\$6,144,716.34	100%	0	\$0.00		0
3138X85V9		USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100%	0	\$0.00	NA	0
Total			41	\$6,571,802.96	100%	0	\$0.00		0
3138X85W7		USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100%	0	\$0.00	NA	0
Total			189	\$51,683,931.95	100%	0	\$0.00		0
3138X85X5		USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100%	0	\$0.00	NA	0
Total			16	\$1,110,504.14	100%	0	\$0.00		0
3138X85Y3		USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100%	0	\$0.00	NA	0
Total			15	\$1,450,206.35	100%	0	\$0.00		0
3138X85Z0		USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100%	0	\$0.00	NA	0
Total			14	\$1,659,189.75	100%	0	\$0.00		0

3138X86A4		USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100%	0	\$0.00	NA	0
Total			15	\$2,271,506.83	100%	0	\$0.00		0
3138X86B2		USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100%	0	\$0.00	NA	0
Total			40	\$10,435,184.44	100%	0	\$0.00		0
3138X86C0		USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100%	0	\$0.00	NA	0
Total			11	\$1,742,171.63	100%	0	\$0.00		0
3138X86D8		USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100%	0	\$0.00	NA	0
Total			13	\$1,066,211.32	100%	0	\$0.00		0
3138X86E6		USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100%	0	\$0.00	NA	0
Total			8	\$1,101,973.76	100%	0	\$0.00		0
3138X86F3		USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100%	0	\$0.00	NA	0
Total			15	\$3,996,659.97	100%	0	\$0.00		0
3138X86G1		USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100%	0	\$0.00	NA	0
Total			23	\$1,470,876.38	100%	0	\$0.00		0
3138X86H9		USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100%	0	\$0.00	NA	0
Total			16	\$1,583,152.36	100%	0	\$0.00		0
3138X8E23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100%	0	\$0.00	NA	0
Total			20	\$2,535,577.40	100%	0	\$0.00		0
3138X8E31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100%	0	\$0.00	NA	0
Total			9	\$1,443,799.83	100%	0	\$0.00		0
3138X8EL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100%	0	\$0.00	NA	0
Total			7	\$1,818,875.50	100%	0	\$0.00		0
3138X8EN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100%	0	\$0.00	NA	0
Total			20	\$5,192,492.78	100%	0	\$0.00		0

3138X8ES6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100%	0	\$0.00	NA	0
Total		6	\$1,682,784.98	100%	0	\$0.00		0
3138X8EU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100%	0	\$0.00	NA	0
Total		15	\$4,621,642.68	100%	0	\$0.00		0
3138X8EX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100%	0	\$0.00	NA	0
Total		9	\$1,331,475.01	100%	0	\$0.00		0
3138X8EZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100%	0	\$0.00	NA	0
Total		22	\$2,049,492.21	100%	0	\$0.00		0
3138X8FJ5	WESTSTAR MORTGAGE, INC.	4	\$1,359,945.84	100%	0	\$0.00	NA	0
Total		4	\$1,359,945.84	100%	0	\$0.00		0
3138X8G47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100%	0	\$0.00	NA	0
Total		8	\$1,393,958.74	100%	0	\$0.00		0
3138X8G54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100%	0	\$0.00	NA	0
Total		8	\$1,473,980.85	100%	0	\$0.00		0
3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100%	0	\$0.00	NA	0
Total		28	\$6,568,926.03	100%	0	\$0.00		0
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100%	0	\$0.00	NA	0
Total		22	\$5,330,105.62	100%	0	\$0.00		0
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100%	0	\$0.00	NA	0
Total		7	\$1,175,671.02	100%	0	\$0.00		0
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100%	0	\$0.00	NA	0
Total		9	\$2,524,326.35	100%	0	\$0.00		0
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100%	0	\$0.00	NA	0
Total		13	\$2,356,059.16	100%	0	\$0.00		0

3138X8HH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100%	0	\$0.00	NA	0
Total		23	\$2,613,898.05	100%	0	\$0.00		0
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100%	0	\$0.00	NA	0
Total		10	\$3,887,028.10	100%	0	\$0.00		0
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100%	0	\$0.00	NA	0
Total		26	\$6,484,026.52	100%	0	\$0.00		0
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100%	0	\$0.00	NA	0
Total		14	\$2,888,119.42	100%	0	\$0.00		0
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100%	0	\$0.00	NA	0
Total		5	\$1,333,153.34	100%	0	\$0.00		0
3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100%	0	\$0.00	NA	0
Total		23	\$6,480,341.49	100%	0	\$0.00		0
3138X8HW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00	100%	0	\$0.00	NA	0
Total		9	\$1,962,895.00	100%	0	\$0.00		0
3138X8HX2	GUARANTEED RATE, INC.	2	\$555,250.00	41.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	0	\$0.00	NA	0
Total		6	\$1,345,034.91	100%	0	\$0.00		0
3138X8HY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70	100%	0	\$0.00	NA	0
Total		6	\$1,205,154.70	100%	0	\$0.00		0
3138X8T27	QUICKEN LOANS INC.	45	\$10,081,256.91	100%	0	\$0.00	NA	0
Total		45	\$10,081,256.91	100%	0	\$0.00		0
3138X8T35	QUICKEN LOANS INC.	64	\$14,651,219.05	100%	0	\$0.00	NA	0
Total		64	\$14,651,219.05	100%	0	\$0.00		0
3138X8TS0	QUICKEN LOANS INC.	82	\$20,542,780.61	100%	0	\$0.00	NA	0
Total		82	\$20,542,780.61	100%	0	\$0.00		0

3138X8TT8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	123	\$29,764,253.01	98.64%	0	\$0.00	NA	0
Total		124	\$30,173,564.38	100%	0	\$0.00		0
3138X8TU5	QUICKEN LOANS INC.	99	\$24,919,031.23	98.75%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	0	\$0.00	NA	0
Total		100	\$25,234,522.95	100%	0	\$0.00		0
3138X8TV3	COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	134	\$29,247,576.89	97%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	0	\$0.00	NA	0
Total		137	\$30,150,604.92	100%	0	\$0.00		0
3138X8TW1	QUICKEN LOANS INC.	80	\$20,015,785.42	100%	0	\$0.00	NA	0
Total		80	\$20,015,785.42	100%	0	\$0.00		0
3138X8TX9	QUICKEN LOANS INC.	136	\$30,044,972.53	100%	0	\$0.00	NA	0
Total		136	\$30,044,972.53	100%	0	\$0.00		0
3138X8TY7	QUICKEN LOANS INC.	108	\$25,181,786.04	100%	0	\$0.00	NA	0
Total		108	\$25,181,786.04	100%	0	\$0.00		0
3138X8TZ4	QUICKEN LOANS INC.	37	\$10,079,850.00	100%	0	\$0.00	NA	0
Total		37	\$10,079,850.00	100%	0	\$0.00		0
3138X8VE8	A BEST FINANCIAL CORPORATION	1	\$144,392.52	0.73%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	4	\$975,900.00	4.96%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$180,800.00	0.92%	0	\$0.00	NA	0
	CITIES FINANCIAL, INC.	1	\$99,000.00	0.5%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89%	0	\$0.00	NA	0
		1	\$288,000.00	1.47%	0	\$0.00	NA	0

	INFINITY MORTGAGE CORPORATION							
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,600.00	0.61%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$373,047.62	1.9%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$266,250.00	1.35%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$54,767.23	0.28%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$393,000.00	2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45%	0	\$0.00	NA	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$254,916.57	1.3%	0	\$0.00	NA	0
	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88%	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	NA	0
Total		92	\$19,658,079.87	100%	0	\$0.00		0
3138X8VF5	A.M. ROBBINS MORTGAGE, INC.	1	\$147,200.00	0.57%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$342,000.00	1.32%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	1.61%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	NA	0

	EXCEL MORTGAGE NETWORK, INC.	1	\$400,000.00	1.54%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	4	\$924,212.45	3.57%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	0	\$0.00	NA	0
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$339,050.00	1.31%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	3	\$934,552.24	3.61%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$352,800.00	1.36%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,000.00	0.99%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	2	\$369,859.10	1.43%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$350,800.00	1.35%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	2	\$371,724.45	1.47%	0	\$0.00	NA	0
Total		101	\$25,899,169.88	100%	0	\$0.00		0
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	0	\$0.00	NA	0
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	0	\$0.00	NA	0
		1	\$406,000.00	2.96%	0	\$0.00	NA	0

	D AND E REALTY FINANCING AND INVESTMENTS, LLC.							
	DISTINCTIVE HOME LENDING, INC.	1	\$240,800.00	1.76%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE, INC.	1	\$217,326.23	1.59%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$165,000.00	1.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,200.00	1.88%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	0	\$0.00	NA	0
Total		46	\$13,696,335.91	100%	0	\$0.00		0
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$244,021.00	19.7%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0	\$0.00	NA	0
Total		10	\$1,238,407.66	100%	0	\$0.00		0
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$255,000.00	1.27%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$230,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$180,000.00	0.9%	0	\$0.00	NA	0

	ADVISERS, INC.							
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$244,969.38	1.22%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7%	0	\$0.00	NA	0
	CIBM BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0	\$0.00	NA	0
	FIRST LENDING	4	\$717,169.09	3.59%	0	\$0.00	NA	0
	FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$224,500.00	1.12%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$694,645.34	3.47%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$650,131.48	3.25%	0	\$0.00	NA	0
	K&B CAPITAL CORP	3	\$762,036.91	3.81%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$384,750.00	1.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$140,130.45	0.7%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$578,235.19	2.89%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	2	\$781,327.30	3.91%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	2	\$577,000.00	2.88%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$109,065.73	0.55%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$298,000.00	1.49%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	2	\$228,727.96	1.14%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10	3.34%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55	16.69%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$278,790.86	1.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$255,353.48	1.28%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$415,235.19	2.08%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$278,882.64	1.39%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$168,078.36	0.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,136.33	1%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$167,500.00	0.84%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$400,717.66	2%	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$184,000.00	0.92%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	2	\$451,534.46	2.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$65,003.72	0.32%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	4	\$572,599.09	2.86%	0	\$0.00	NA	0
	Unavailable	1	\$324,193.94	1.62%	0	\$0.00	NA	0
Total		91	\$20,003,521.05	100%	0	\$0.00		0
3138X8VK4	215 HOLDING CO.	3	\$461,329.25	2.14%	0	\$0.00	NA	0
	AAXY LLC	1	\$195,975.00	0.91%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$99,862.23	0.46%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$121,082.95	0.56%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, L. L. C.	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$340,530.19	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,399.18	1.93%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$313,167.95	1.45%	0	\$0.00	NA	0
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$164,672.68	0.76%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93%	0	\$0.00	NA	0
	CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	NA	0
		1	\$255,647.30	1.19%	0	\$0.00	NA	0

	DMD FINANCIAL CORPORATION							
	DSW MORTGAGE, INC.	1	\$261,601.04	1.21%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$705,000.00	3.27%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$240,000.00	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$357,980.10	1.66%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$652,100.34	3.03%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,738.23	0.88%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05%	0	\$0.00	NA	0
	K&B CAPITAL CORP	4	\$878,438.08	4.08%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$147,750.00	0.69%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,740.98	0.87%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$151,600.00	0.7%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$85,479.39	0.4%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$139,807.11	0.65%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$152,789.21	0.71%	0	\$0.00	NA	0
	NP, INC	2	\$701,632.01	3.26%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$252,000.00	1.17%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	NA	0
		1	\$208,076.93	0.97%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP							
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,847.83	0.5%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$95,867.74	0.45%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$321,156.92	1.49%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	NA	0
	THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	3	\$1,271,004.02	5.95%	0	\$0.00	NA	0
Total		89	\$21,532,078.74	100%	0	\$0.00		0
3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	3	\$883,484.67	6.84%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,600.00	1.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$410,384.84	3.18%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$172,900.00	1.34%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	NA	0
	CALI-LAND, INC.	2	\$426,703.08	3.3%	0	\$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$154,979.76	1.2%	0	\$0.00	NA	0
	CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$174,369.97	1.35%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$184,562.12	1.43%	0	\$0.00	NA	0
		1	\$260,671.63	2.02%	0	\$0.00	NA	0

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.							
	GEO MORTGAGE SERVICES, INC.	1	\$222,220.06	1.72%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$274,654.01	2.13%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,000.00	1.18%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$375,715.75	2.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$343,389.28	2.66%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$628,000.00	4.86%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,250.00	2.02%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$200,000.00	1.55%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$186,753.75	1.45%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$915,155.57	7.1%	0	\$0.00	NA	0
Total		49	\$12,914,882.04	100%	0	\$0.00		0
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$96,500.00	6.95%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$100,664.22	7.25%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$103,500.00	7.45%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	0	\$0.00	NA	0

		STERLING STATE BANK	1	\$90,288.85	6.49%	0	\$0.00	NA	0
Total			14	\$1,389,399.11	100%	0	\$0.00		0
3138X8VN8		ALLIANCE WEST MORTGAGE, INC.	1	\$147,809.49	4.99%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	NA	0
		AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%	0	\$0.00	NA	0
		CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$128,757.00	4.35%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	0	\$0.00	NA	0
		IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,841.98	4.05%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	0	\$0.00	NA	0
		JLB CORPORATION	1	\$129,412.08	4.37%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7%	0	\$0.00	NA	0
		LO, INC.	1	\$142,500.00	4.81%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	0	\$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	0	\$0.00	NA	0
		WINTEX GROUP, LLC	1	\$114,595.43	3.87%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	\$120,822.40	4.1%	0	\$0.00	NA	0
Total			23	\$2,960,280.05	100%	0	\$0.00		0
3138X95U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	0	\$0.00	NA	0
Total			12	\$3,201,001.19	100%	0	\$0.00		0
3138X95V7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100%	0	\$0.00	NA	0
Total			34	\$6,606,102.15	100%	0	\$0.00		0
3138X95W5			7	\$1,666,824.06	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			7	\$1,666,824.06	100%	0	\$0.00		0
3138X95X3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100%	0	\$0.00	NA	0
Total			13	\$3,106,868.52	100%	0	\$0.00		0
3138X95Z8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	NA	0
Total			16	\$2,949,419.15	100%	0	\$0.00		0
3138X9QB8		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	NA	0
Total			15	\$2,526,944.50	100%	0	\$0.00		0
3138X9QC6		REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	0	\$0.00	NA	0
Total			73	\$12,793,326.91	100%	0	\$0.00		0
3138X9QD4		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100%	0	\$0.00	NA	0
Total			6	\$1,293,568.16	100%	0	\$0.00		0
3138X9QF9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	NA	0
Total			7	\$1,364,799.68	100%	0	\$0.00		0
3138X9QG7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100%	0	\$0.00	NA	0
Total			7	\$1,115,824.40	100%	0	\$0.00		0
3138X9QH5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100%	0	\$0.00	NA	0
Total			16	\$1,013,834.02	100%	0	\$0.00		0
3138X9QJ1		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100%	0	\$0.00	NA	0
Total			22	\$1,401,720.42	100%	0	\$0.00		0
3138X9QK8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100%	0	\$0.00	NA	0
Total			10	\$1,024,333.78	100%	0	\$0.00		0
3138X9QL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100%	0	\$0.00	NA	0
Total			11	\$1,043,485.39	100%	0	\$0.00		0

3138X9QM4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100%	0	\$0.00	NA	0
Total		8	\$1,081,074.07	100%	0	\$0.00		0
3138X9QN2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100%	0	\$0.00	NA	0
Total		8	\$1,013,707.79	100%	0	\$0.00		0
3138X9X20	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100%	0	\$0.00	NA	0
Total		16	\$1,547,259.16	100%	0	\$0.00		0
3138X9X46	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100%	0	\$0.00	NA	0
Total		23	\$1,460,830.05	100%	0	\$0.00		0
3138X9X53	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100%	0	\$0.00	NA	0
Total		13	\$1,245,093.23	100%	0	\$0.00		0
3138X9XY0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100%	0	\$0.00	NA	0
Total		15	\$1,896,722.63	100%	0	\$0.00		0
3138X9XZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100%	0	\$0.00	NA	0
Total		12	\$2,451,517.20	100%	0	\$0.00		0
3138XBDJ0	NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	0	\$0.00	NA	0
Total		7	\$1,852,636.43	100%	0	\$0.00		0
3138XBKD7	NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	NA	0
Total		12	\$2,557,158.46	100%	0	\$0.00		0
3138XBFR0	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	23.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$991,399.18	76.77%	0	\$0.00	NA	0
Total		3	\$1,291,399.18	100%	0	\$0.00		0
3138XBM27	SUNTRUST MORTGAGE, INC.	25	\$3,400,475.82	100%	0	\$0.00	NA	0
Total		25	\$3,400,475.82	100%	0	\$0.00		0

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3138XBM35	4 TRUST MORTGAGE, INC.	1	\$370,346.25	1.24%	0	\$0.00	NA	0
	ANGEL OAK FUNDING	1	\$185,000.00	0.62%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34	1.37%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$271,500.00	0.91%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$209,090.63	0.7%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$288,747.68	0.97%	0	\$0.00	NA	0
	POINTBANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65	0.79%	0	\$0.00	NA	0
	SAGE BANK	1	\$393,594.08	1.32%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$205,883.82	0.69%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$179,245.88	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$209,950.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	97	\$24,071,542.34	80.47%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$383,354.08	1.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0	\$0.00	NA	0
Total		118	\$29,914,899.55	100%	0	\$0.00		0
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	51	\$2,934,392.55	98.36%	0	\$0.00	NA	0
Total		52	\$2,983,317.76	100%	0	\$0.00		0
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,283,212.49	93.68%	0	\$0.00	NA	0
Total		14	\$1,369,855.34	100%	0	\$0.00		0
3138XBM68	SUNTRUST MORTGAGE, INC.	15	\$1,883,119.48	100%	0	\$0.00	NA	0
Total		15	\$1,883,119.48	100%	0	\$0.00		0
3138XBM76	SUNTRUST MORTGAGE, INC.	7	\$1,105,298.92	100%	0	\$0.00	NA	0
Total		7	\$1,105,298.92	100%	0	\$0.00		0
3138XBM84	SUNTRUST MORTGAGE, INC.	7	\$1,564,797.84	100%	0	\$0.00	NA	0
Total		7	\$1,564,797.84	100%	0	\$0.00		0

3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$260,640.42	0.47%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	5	\$1,454,138.11	2.62%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	2	\$624,406.59	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$254,349.08	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$250,400.00	0.45%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,750.00	0.41%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0
	INTERBANK	1	\$159,579.84	0.29%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$325,146.06	0.59%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$281,267.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	145	\$40,184,903.52	72.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$335,537.08	0.6%	0	\$0.00	NA	0

	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$194,481.69	0.35%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45%	0	\$0.00	NA	0
Total		200	\$55,505,429.77	100%	0	\$0.00		0
3138XBMH4	APEX HOME LOANS, INC.	1	\$271,197.70	0.72%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$529,302.07	1.41%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$400,000.00	1.06%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$318,304.93	0.85%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$226,100.00	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,704.31	0.53%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$240,896.53	0.64%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$334,558.85	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$195,304.73	0.52%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$304,313.02	0.81%	0	\$0.00	NA	0
	SPIRITBANK	1	\$264,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	109	\$29,049,958.92	77.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$312,167.37	0.83%	0	\$0.00	NA	0
Total		135	\$37,666,039.99	100%	0	\$0.00		0

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3138XBMJ0		ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	64	\$4,306,065.46	98.41%	0	\$0.00	NA	0
Total			65	\$4,375,675.74	100%	0	\$0.00		0
3138XBMK7		COUNTYBANK	1	\$155,774.22	3.09%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC	1	\$168,000.00	3.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	29	\$4,715,772.66	93.58%	0	\$0.00	NA	0
Total			31	\$5,039,546.88	100%	0	\$0.00		0
3138XBML5		CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0	\$0.00	NA	0
		IQ CREDIT UNION	1	\$117,152.42	2.55%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	37	\$4,364,644.44	94.85%	0	\$0.00	NA	0
Total			39	\$4,601,638.84	100%	0	\$0.00		0
3138XBMM3		INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	60	\$5,916,085.76	98.55%	0	\$0.00	NA	0
Total			61	\$6,002,971.19	100%	0	\$0.00		0
3138XBMN1		CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91%	0	\$0.00	NA	0
		INTRUST BANK. N.A.	1	\$148,000.00	3.21%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	32	\$4,326,285.36	93.88%	0	\$0.00	NA	0
Total			34	\$4,608,152.85	100%	0	\$0.00		0
3138XBMP6		HARBOR COMMUNITY BANK	1	\$182,984.51	9.2%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$284,173.55	14.29%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	4	\$1,521,523.22	76.51%	0	\$0.00	NA	0
Total			6	\$1,988,681.28	100%	0	\$0.00		0
3138XBMQ4		SUNTRUST MORTGAGE, INC.	19	\$2,335,652.56	96.01%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$97,071.03	3.99%	0	\$0.00	NA	0
Total			20	\$2,432,723.59	100%	0	\$0.00		0
3138XBMR2		MIDSOUTH BANK	1	\$69,855.71	3.99%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	27	\$1,680,896.64	96.01%	0	\$0.00	NA	0
Total			28	\$1,750,752.35	100%	0	\$0.00		0
3138XBMS0		BANK OF NORTH CAROLINA	1	\$101,060.58	4.44%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK FSB	1	\$101,456.85	4.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	21	\$2,072,419.25	91.1%	0	\$0.00	NA	0
Total			23	\$2,274,936.68	100%	0	\$0.00		0
3138XBMT8		BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99%	0	\$0.00	NA	0

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		GREENWAY MORTGAGE FUNDING CORP	1	\$120,833.29	8.06%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	11	\$1,258,981.59	83.95%	0	\$0.00	NA	0
Total			13	\$1,499,653.24	100%	0	\$0.00		0
3138XBMU5		CORP. INVESTORS MTG GROUP INC.	1	\$140,250.00	4.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	23	\$3,100,202.16	95.67%	0	\$0.00	NA	0
Total			24	\$3,240,452.16	100%	0	\$0.00		0
3138XBMV3		MORTGAGE CAPITAL ASSOCIATES	1	\$415,181.08	6.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	25	\$5,661,897.35	93.17%	0	\$0.00	NA	0
Total			26	\$6,077,078.43	100%	0	\$0.00		0
3138XBMX9		COMMUNITY MORTGAGE GROUP, INC.	1	\$79,661.38	1.28%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	102	\$6,077,407.38	97.38%	0	\$0.00	NA	0
		WYOMING BANK AND TRUST	1	\$83,925.00	1.34%	0	\$0.00	NA	0
Total			104	\$6,240,993.76	100%	0	\$0.00		0
3138XBMY7		COUNTYBANK	1	\$96,000.00	1.59%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	60	\$5,955,678.71	98.41%	0	\$0.00	NA	0
Total			61	\$6,051,678.71	100%	0	\$0.00		0
3138XBMZ4		INTRUST BANK. N.A.	1	\$109,224.98	2.05%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	44	\$5,103,375.47	95.79%	0	\$0.00	NA	0
		UNION BANK AND TRUST	1	\$115,000.00	2.16%	0	\$0.00	NA	0
Total			46	\$5,327,600.45	100%	0	\$0.00		0
3138XBQ64		THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100%	0	\$0.00	NA	0
Total			70	\$11,124,643.72	100%	0	\$0.00		0
3138XBQ72		THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100%	0	\$0.00	NA	0
Total			110	\$22,440,574.13	100%	0	\$0.00		0
3138XBQ80		THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100%	0	\$0.00	NA	0
Total			32	\$3,058,414.83	100%	0	\$0.00		0
3138XBQ98		THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100%	0	\$0.00	NA	0
Total			44	\$2,787,450.50	100%	0	\$0.00		0

3138XBRA4		THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100%	0	\$0.00	NA	0
Total			14	\$2,450,551.54	100%	0	\$0.00		0
3138XBRB2		THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100%	0	\$0.00	NA	0
Total			12	\$1,564,222.49	100%	0	\$0.00		0
3138XBRC0		THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100%	0	\$0.00	NA	0
Total			26	\$2,482,522.17	100%	0	\$0.00		0
3138XBRD8		THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100%	0	\$0.00	NA	0
Total			23	\$1,418,315.10	100%	0	\$0.00		0
3138XBRE6		THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100%	0	\$0.00	NA	0
Total			82	\$9,568,740.67	100%	0	\$0.00		0
3138XBRF3		THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100%	0	\$0.00	NA	0
Total			97	\$9,763,631.77	100%	0	\$0.00		0
3138XBWL4		COMMERCE MORTGAGE	1	\$133,251.94	0.53%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$415,258.65	1.66%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$414,305.75	1.66%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$406,964.93	1.63%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$148,780.49	0.59%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	79	\$22,070,254.76	88.25%	0	\$0.00	NA	0
Total			89	\$25,009,450.73	100%	0	\$0.00		0
3138XBWT7		ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9%	0	\$0.00	NA	0
			1	\$396,938.99	1.82%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36	1.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$520,390.14	2.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$187,758.60	0.86%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$300,000.00	1.37%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$642,500.00	2.94%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$416,314.55	1.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$14,815,282.25	67.84%	0	\$0.00	NA	0
Total		85	\$21,843,795.41	100%	0	\$0.00		0
3138XBWU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02	1.31%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0
		1	\$416,309.37	1.66%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$230,635.73	0.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$339,001.24	1.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$107,920.00	0.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	72	\$20,555,087.58	81.74%	0	\$0.00	NA	0
Total		93	\$25,143,316.81	100%	0	\$0.00		0
3138XC6H0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$356,330.15	5.98%	0	\$0.00	NA	0
	CITIBANK,N.A.	13	\$4,087,902.08	68.59%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48	5.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$392,000.00	6.57%	0	\$0.00	NA	0
Total		18	\$5,959,626.15	100%	0	\$0.00		0
3138XC6Y3	CITIBANK,N.A.	24	\$5,325,218.08	100%	0	\$0.00	NA	0
Total		24	\$5,325,218.08	100%	0	\$0.00		0
3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$260,000.00	16.31%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03%	0	\$0.00	NA	0
Total		7	\$1,594,471.64	100%	0	\$0.00		0
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.25%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$233,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$302,400.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$129,480.00	0.16%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$310,192.00	0.38%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0

AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$244,800.00	0.3%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,000.00	0.22%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$312,000.00	0.38%	0	\$0.00	NA	0
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	0	\$0.00	NA	0
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$81,500.00	0.1%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$431,418.09	0.52%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$56,558.25	0.07%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$301,593.20	0.36%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$564,808.00	0.68%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$343,942.65	0.42%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$222,400.00	0.27%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$379,600.00	0.46%	0	\$0.00	NA	0

CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$143,920.00	0.17%	0	\$0.00	NA	0
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$156,778.79	0.19%	0	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION.	1	\$158,000.00	0.19%	0	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$234,459.00	0.28%	0	\$0.00	NA	0
COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$124,500.00	0.15%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$406,700.00	0.49%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$216,900.00	0.26%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.48%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00	NA	0
EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93%	0	\$0.00	NA	0
ENTERPRISE BANK, N.A., A	1	\$93,600.00	0.11%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$383,997.00	0.46%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$338,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,250.00	0.27%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	3	\$1,039,255.60	1.26%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	2	\$756,421.09	0.91%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$490,000.00	0.59%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	10	\$3,524,831.20	4.26%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	8	\$2,551,863.04	3.09%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$323,500.00	0.39%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$282,000.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$361,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,291.45	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,853,200.00	2.24%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	8	\$2,276,194.15	2.75%	0	\$0.00	NA	0
	FIRST FINANCIAL SESRVICES, INC., A CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	2	\$666,000.00	0.81%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,335.00	0.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$194,130.00	0.23%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18%	0	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$258,350.00	0.31%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$375,250.00	0.45%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$170,050.00	0.21%	0	\$0.00	NA	0
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$235,667.48	0.28%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42%	0	\$0.00	NA	0
GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$370,000.00	0.45%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$273,750.00	0.33%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.42%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$268,000.00	0.32%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$181,600.00	0.22%	0	\$0.00	NA	0
	1	\$328,000.00	0.4%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN							
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$497,900.00	0.6%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$251,100.00	0.3%	0	\$0.00	NA	0
	HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$807,250.00	0.98%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$406,115.00	0.49%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$282,083.00	0.34%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$152,950.00	0.18%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.54%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$351,200.00	0.42%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA	1	\$315,900.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$247,500.00	0.3%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$214,400.00	0.26%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$78,500.00	0.09%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$327,000.00	0.4%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$676,103.00	0.82%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$193,725.00	0.23%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$396,800.00	0.48%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$263,998.75	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$304,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$150,010.00	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$257,400.00	0.31%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$223,300.00	0.27%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$128,250.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$327,537.85	0.4%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$122,250.00	0.15%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.48%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$318,400.00	0.39%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC .	1	\$325,000.00	0.39%	0	\$0.00	NA	0
	REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$219,440.00	0.27%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,000.00	0.26%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$807,583.00	0.98%	0	\$0.00	NA	0
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	0	\$0.00	NA	0
		2	\$706,239.00	0.85%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP .	1	\$463,374.99	0.56%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,952,241.00	3.57%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,394,418.00	1.69%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$275,000.00	0.33%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$578,696.00	0.7%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$413,720.00	0.5%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,209,040.00	1.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$823,138.79	1%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$148,178.19	0.18%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.31%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$336,500.00	0.41%	0	\$0.00	NA	0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.43%	0	\$0.00	NA	0
		YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.3%	0	\$0.00	NA	0
		Unavailable	2	\$655,920.00	0.88%	0	\$0.00	NA	0
Total			301	\$82,693,609.78	100%	0	\$0.00		0
3138XCBM3		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$92,550.00	0.08%	0	\$0.00	NA	0
		1ST ALLIANCE MORTGAGE, LLC	1	\$215,451.41	0.18%	0	\$0.00	NA	0
		1ST ALLIANCE MORTGAGE, LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
		20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,518,250.00	1.24%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$126,000.00	0.1%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$871,851.00	0.71%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.22%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$295,880.00	0.24%	0	\$0.00	NA	0
		AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$179,300.00	0.15%	0	\$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$306,000.00	0.25%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$263,655.32	0.21%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$400,000.00	0.33%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$73,000.00	0.06%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.17%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING.	1	\$369,750.00	0.3%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$229,500.00	0.19%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$357,796.92	0.29%	0	\$0.00	NA	0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$421,200.00	0.34%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.19%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$314,990.00	0.26%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$809,990.00	0.66%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	0	\$0.00	NA	0
BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	0	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$223,725.00	0.18%	0	\$0.00	NA	0
BANKERS MORTGAGE	1	\$412,000.00	0.34%	0	\$0.00	NA	0

	LENDING INC, A FLORIDA CORPORATION.							
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$211,200.00	0.17%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.19%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$391,400.00	0.32%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$573,750.00	0.47%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$372,000.00	0.3%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40	1%	0	\$0.00	NA	0
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$340,125.00	0.28%	0	\$0.00	NA	0
	CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR	1	\$414,000.00	0.34%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$143,600.00	0.12%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP	1	\$390,000.00	0.32%	0	\$0.00	NA	0

	INC, A ILLINOIS CORPORATION						
	CATALYST MORTGAGE	1	\$401,000.00	0.33%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$228,099.23	0.19%	0	\$0.00	NA 0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$309,020.84	0.25%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$333,900.00	0.27%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$193,700.00	0.16%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF FLORIDA	2	\$623,250.00	0.51%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$617,000.00	0.5%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$819,000.00	0.67%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$341,186.00	0.28%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$311,500.00	0.25%	0	\$0.00	NA 0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$399,986.00	0.33%	0	\$0.00	NA 0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA 0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$151,315.75	0.12%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$143,600.00	0.12%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$312,744.53	0.25%	0	\$0.00	NA 0
	DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$270,425.00	0.22%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$81,600.00	0.07%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2%	0	\$0.00	NA 0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$223,200.00	0.18%	0	\$0.00	NA 0

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$216,000.00	0.18%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.23%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
EASY MORTGAGE, INC.	2	\$473,000.00	0.39%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.16%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE.	1	\$268,000.00	0.22%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$125,046.06	0.1%	0	\$0.00	NA	0
F AND B ACQUISTITION GROUP, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$218,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC.	1	\$278,050.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	0	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$299,250.00	0.24%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	2	\$617,025.00	0.5%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$234,400.00	0.19%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$191,150.00	0.16%	0	\$0.00	NA	0
FIEDLITY BANCORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0

FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION.	1	\$238,100.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE , INC.	1	\$392,000.00	0.32%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$86,625.00	0.07%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$275,250.00	0.22%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., OHIO CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,666.08	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
FIRST RATE FINANCIAL, A ALASKA LLC	1	\$400,000.00	0.33%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$540,000.00	0.44%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.29%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$22,090,642.27	17.98%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$224,956.98	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$340,805.00	0.28%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$394,250.00	0.32%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$771,043.00	0.63%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$325,157.00	0.26%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$729,000.00	0.59%	0	\$0.00	NA	0

	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$125,200.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,592.00	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$332,750.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$117,203.74	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	\$182,400.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$1,079,200.00	0.88%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	2	\$493,500.00	0.4%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$760,269.61	0.62%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$133,200.00	0.11%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$192,750.00	0.16%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	HAWAIIAN MARKETING SERVICES INC, A HAWAII CORPORATION.	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$337,105.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$403,600.00	0.33%	0	\$0.00	NA	0

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$440,812.00	0.36%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$528,750.00	0.43%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$234,600.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,886.77	0.07%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$130,125.00	0.11%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED.	1	\$104,760.00	0.09%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$209,000.00	0.17%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$356,000.00	0.29%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,950.00	0.08%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$314,850.00	0.26%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.19%	0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$134,000.00	0.11%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$624,200.00	0.51%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$412,000.00	0.34%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF	1	\$54,000.00	0.04%	0	\$0.00	NA	0

	CENTRAL FLORDIA, INC, A FLORDIA CORPO							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$201,400.00	0.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	\$181,500.00	0.15%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.29%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,256.72	0.38%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	0.11%	0	\$0.00	NA	0
	KHOLER CREDIT UNION .	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44%	0	\$0.00	NA	0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$433,718.00	0.35%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,250.00	0.15%	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0
LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$200,600.00	0.16%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,775.42	0.07%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$893,631.00	0.73%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$347,950.00	0.28%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$474,950.00	0.39%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$394,000.00	0.32%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY ,LLC	1	\$211,733.28	0.17%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$385,700.00	0.31%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$587,336.27	0.48%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$354,750.00	0.29%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	0.26%	0	\$0.00	NA	0
	1	\$68,000.00	0.06%	0	\$0.00	NA	0

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION							
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.	1	\$229,894.00	0.19%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$321,344.00	0.26%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$203,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,739.56	0.17%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$658,750.00	0.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$107,250.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$584,750.00	0.48%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$225,751.00	0.18%	0	\$0.00	NA	0

NORTCO INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.46%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$647,752.00	0.53%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,980.00	0.13%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$125,300.00	0.1%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$238,150.00	0.19%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$123,000.00	0.1%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$411,215.00	0.33%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$750,800.00	0.61%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,914.16	0.31%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$153,500.00	0.12%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,500.00	0.34%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.2%	0	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$212,919.25	0.17%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,305.00	0.33%	0	\$0.00	NA	0
PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0

POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$59,500.00	0.05%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$133,450.00	0.11%	0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$328,000.00	0.27%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$816,475.35	0.66%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$243,687.00	0.2%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$249,051.88	0.2%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$193,200.00	0.16%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$155,245.00	0.13%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$858,371.58	0.7%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.2%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$181,700.00	0.15%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.19%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$244,000.00	0.2%	0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$264,000.00	0.21%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.33%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,630.00	0.14%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP,	1	\$360,640.00	0.29%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION.							
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, L.L.C.	1	\$191,165.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$174,639.36	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$472,000.00	0.38%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$219,167.52	0.18%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.27%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$273,250.00	0.22%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$433,000.00	0.35%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$116,100.00	0.09%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$241,650.00	0.2%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,268.76	0.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	4	\$527,313.08	0.43%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$689,150.00	0.56%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$992,000.00	0.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,828.55	0.06%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$243,780.00	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,890,935.00	2.35%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,101,309.08	1.71%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,123,750.00	0.91%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$387,100.00	0.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$352,500.00	0.29%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$270,400.00	0.22%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION.	1	\$452,000.00	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP .	1	\$431,000.00	0.35%	0	\$0.00	NA	0
		1	\$417,000.00	0.34%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.28%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$886,000.00	0.72%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$435,000.00	0.35%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$125,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$416,625.00	0.34%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$73,400.00	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$180,157.08	0.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$1,187,500.00	0.97%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.19%	0	\$0.00	NA	0
Total		493	\$122,833,109.14	100%	0	\$0.00		0
3138XCBN1	1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION.	1	\$241,520.00	2.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$252,500.00	2.12%	0	\$0.00	NA	0

	MINNESOTA CO							
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	3.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$280,250.00	2.35%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$200,000.00	1.68%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$498,400.00	4.18%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00	1.76%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$173,700.00	1.46%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$257,000.00	2.15%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	\$340,955.00	2.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,450.00	1.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$305,600.00	2.56%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,704.14	2.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$150,500.00	1.26%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$240,000.00	2.01%	0	\$0.00	NA	0

	CORPORATION							
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$594,597.57	4.98%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$210,552.51	1.76%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.01%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$197,200.00	1.65%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$159,120.00	1.33%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE IN., A OREGON CORPORATION.	1	\$207,100.00	1.74%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$360,000.00	3.02%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$308,366.36	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95%	0	\$0.00	NA	0
Total		45	\$11,933,130.00	100%	0	\$0.00		0
3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$62,831.80	2.31%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$83,200.00	3.06%	0	\$0.00	NA	0
		1	\$84,700.45	3.12%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,933.08	2.09%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$51,938.95	1.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,914.92	2.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$47,250.00	1.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$226,100.00	8.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$115,057.77	4.23%	0	\$0.00	NA	0
		1	\$55,040.00	2.03%	0	\$0.00	NA	0

	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.							
	STRINGER ENTERPRISES, INC. DBA PROFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP..	1	\$82,500.00	3.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	0	\$0.00	NA	0
Total		42	\$2,717,656.84	100%	0	\$0.00		0
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0	\$0.00	NA	0
	ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$111,871.53	4.54%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,734.10	4.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$117,864.65	4.78%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	4.87%	0	\$0.00	NA	0

	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67%	0	\$0.00	NA	0
Total		21	\$2,465,306.13	100%	0	\$0.00		0
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$97,270.59	2.82%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82%	0	\$0.00	NA	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$104,025.00	3.02%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$92,000.00	2.67%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,261.43	2.82%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,381.28	3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$865,885.75	25.13%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,000.00	3.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,873.20	3.13%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$95,445.00	2.77%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$94,800.00	2.75%	0	\$0.00	NA	0
	MORTGAGE MASTERS, INC.	1	\$106,950.00	3.1%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	\$204,560.41	5.94%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$89,377.58	2.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$295,088.28	8.56%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,879.57	3.04%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$108,375.55	3.15%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$97,500.00	2.86%	0	\$0.00	NA	0
Total		35	\$3,445,340.96	100%	0	\$0.00		0
3138XCBT8	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$141,833.29	3.79%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,000.00	3.42%	0	\$0.00	NA	0
	DKF ENTERPRISE INC	1	\$142,500.00	3.81%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$135,840.33	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81%	0	\$0.00	NA	0
		1	\$128,000.00	3.42%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.							
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$147,900.00	3.96%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$126,211.65	3.38%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	3.48%	0	\$0.00	NA	0
Total		27	\$3,738,686.58	100%	0	\$0.00		0
3138XCBU5	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$360,000.00	14.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$923,896.30	36.8%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$294,177.65	11.72%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$415,986.38	16.57%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL	1	\$199,781.09	7.96%	0	\$0.00	NA	0

	GROUP							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$316,453.24	12.61%	0	\$0.00	NA	0
Total		8	\$2,510,294.66	100%	0	\$0.00		0
3138XCBV3	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71%	0	\$0.00	NA	0
	FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,928.86	6.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,584.00	7.14%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,000.00	8.13%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$38,757.53	3.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,200.00	5.09%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	\$72,000.00	6.89%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$43,775.00	4.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	4.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$124,686.78	11.93%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89%	0	\$0.00	NA	0
Total		17	\$1,045,073.78	100%	0	\$0.00		0
3138XCBW1		1	\$127,500.00	10.48%	0	\$0.00	NA	0

		A1 MORTGAGE GROUP LLC, A MISSOURI LLC							
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$125,324.43	10.3%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,369.72	23.05%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,875.00	11.25%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,066.77	11.02%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,624.77	10.74%	0	\$0.00	NA	0
		TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$131,855.52	10.84%	0	\$0.00	NA	0
Total			9	\$1,216,452.03	100%	0	\$0.00		0
3138XCBX9		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94%	0	\$0.00	NA	0
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$487,750.00	1.1%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,750.00	0.33%	0	\$0.00	NA	0
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	0	\$0.00	NA	0

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$294,700.00	0.67%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$217,000.00	0.49%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$176,000.00	0.4%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$585,300.00	1.32%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$215,500.00	0.49%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$176,250.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	3	\$762,524.70	1.73%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$373,500.00	0.85%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$723,850.00	1.64%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$462,000.00	1.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,423,384.00	21.32%	0	\$0.00	NA	0
GIANT REALTY	2	\$686,000.00	1.55%	0	\$0.00	NA	0

	INCORPORATED, A CALIFORNIA CORPORATION							
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$175,000.00	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$153,600.00	0.35%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$356,250.00	0.81%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	5	\$1,804,394.10	4.08%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	14	\$4,665,000.00	10.56%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$149,500.00	0.34%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$279,250.00	0.63%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,100.00	0.49%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	0	\$0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	3	\$934,250.00	2.11%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.94%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,050.00	0.78%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$312,750.00	0.71%	0	\$0.00	NA	0
MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$250,000.00	0.57%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	0.91%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$300,000.00	0.68%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$557,000.00	1.26%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,357,000.00	3.07%	0	\$0.00	NA	0

	PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$388,350.00	0.88%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,256.00	0.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$571,501.00	1.29%	0	\$0.00	NA	0
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$152,800.00	0.35%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47%	0	\$0.00	NA	0
Total		155	\$44,194,574.38	100%	0	\$0.00		0
3138XCJT0	CORNERSTONE HOME LENDING, INC.	4	\$997,931.63	66.87%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14%	0	\$0.00	NA	0
Total		6	\$1,492,373.52	100%	0	\$0.00		0
3138XCJU7	CORNERSTONE HOME LENDING, INC.	2	\$785,727.50	100%	0	\$0.00	NA	0
Total		2	\$785,727.50	100%	0	\$0.00		0

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3138XCJV5	BANK OF BRENHAM	1	\$97,471.48	6.8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$770,013.95	53.74%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$87,528.59	6.11%	0	\$0.00	NA	0
	GRAND BANK	1	\$99,874.18	6.97%	0	\$0.00	NA	0
	POINT BANK	2	\$205,085.44	14.31%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$86,288.78	6.02%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$86,638.33	6.05%	0	\$0.00	NA	0
Total		15	\$1,432,900.75	100%	0	\$0.00		0
3138XCJW3	ASCENT HOME LENDING, LLC	1	\$233,113.42	12.47%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68	19.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,081,262.81	57.82%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,921.64	10.68%	0	\$0.00	NA	0
Total		7	\$1,870,125.55	100%	0	\$0.00		0
3138XCJX1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$5,208,689.54	75.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$350,863.94	5.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22%	0	\$0.00	NA	0
Total		23	\$6,891,784.48	100%	0	\$0.00		0
3138XCJY9	CORNERSTONE HOME LENDING, INC.	22	\$5,370,846.30	83.47%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71%	0	\$0.00	NA	0
Total		26	\$6,434,579.98	100%	0	\$0.00		0
3138XCJZ6	CORNERSTONE HOME LENDING, INC.	5	\$1,300,455.67	100%	0	\$0.00	NA	0
Total		5	\$1,300,455.67	100%	0	\$0.00		0
3138XDMC1	PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100%	0	\$0.00	NA	0
Total		24	\$4,697,460.47	100%	0	\$0.00		0
3138XDMD9		22	\$4,465,211.13	100%	0	\$0.00	NA	0

		PENNYMAC LOAN SERVICES, LLC							
Total			22	\$4,465,211.13	100%	0	\$0.00		0
3138XDP20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,371,517.38	20.13%	0	\$0.00	NA	0
Total			30	\$6,814,345.89	100%	0	\$0.00		0
3138XDP38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$400,050.00	7.06%	0	\$0.00	NA	0
Total			26	\$5,668,071.11	100%	0	\$0.00		0
3138XDP46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84%	0	\$0.00	NA	0
Total			18	\$4,336,897.00	100%	0	\$0.00		0
3138XDP53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,754,400.00	100%	0	\$0.00		0
3138XDP61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13%	0	\$0.00	NA	0
Total			5	\$1,447,000.00	100%	0	\$0.00		0
3138XDPR5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96%	0	\$0.00	NA	0
Total			107	\$30,998,243.35	100%	0	\$0.00		0

3138XDPS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19%	0	\$0.00	NA	0
Total		29	\$2,373,871.71	100%	0	\$0.00		0
3138XDPT1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,410,299.82	92.32%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68%	0	\$0.00	NA	0
Total		13	\$1,527,599.82	100%	0	\$0.00		0
3138XDPU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15%	0	\$0.00	NA	0
Total		18	\$2,437,161.08	100%	0	\$0.00		0
3138XDPV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38%	0	\$0.00	NA	0
Total		185	\$50,970,758.53	100%	0	\$0.00		0
3138XDPW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44%	0	\$0.00	NA	0
Total		24	\$4,876,078.29	100%	0	\$0.00		0
3138XDPX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85%	0	\$0.00	NA	0
Total		9	\$1,890,250.00	100%	0	\$0.00		0

3138XDPY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	0
Total		50	\$12,589,414.80	100%	0	\$0.00		0
3138XDPZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100%	0	\$0.00	NA	0
Total		6	\$1,018,098.00	100%	0	\$0.00		0
3138XDS92	ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,599.97	0.48%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$352,095.66	0.98%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,730.85	0.62%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$159,183.50	0.44%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPROATION	1	\$221,751.24	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,524.52	1.12%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$257,704.06	0.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$286,163.63	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$155,129.97	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,209.13	0.46%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$151,251.46	0.42%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$496,825.72	1.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$191,030.63	0.53%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$306,631.13	0.85%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.8%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$194,781.49	0.54%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$179,788.67	0.5%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$199,775.89	0.55%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$371,553.02	1.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,754.88	0.57%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$153,569.49	0.43%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,232.38	0.68%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,788.52	0.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$173,500.76	0.48%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,003.70	0.46%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	\$339,600.82	0.94%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$381,000.00	1.06%	0	\$0.00	NA	0
	MONARCH BANK	2	\$319,590.92	0.89%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,184.74	0.96%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$505,185.86	1.4%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$158,026.84	0.44%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$423,252.51	1.18%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$195,528.01	0.54%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$209,770.14	0.58%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,223.42	0.42%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$165,056.00	0.46%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$171,585.81	0.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$219,102.42	0.61%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$218,400.00	0.61%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	3	\$946,090.15	2.63%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,450.55	1.3%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$359,596.60	1%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,798.12	0.49%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$203,462.00	0.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$646,521.91	1.79%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,032,669.69	2.87%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$255,060.00	0.71%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,720.58	0.66%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$295,910.19	0.82%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,816.85	0.43%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,112.55	0.48%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$155,600.00	0.43%	0	\$0.00	NA	0
SAGE BANK	1	\$533,237.65	1.48%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,233.03	0.5%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$374,500.00	1.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$159,640.62	0.44%	0	\$0.00	NA	0
	1	\$393,298.35	1.09%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,120.73	0.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$238,232.75	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,319.02	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,231.47	0.42%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$247,216.11	0.69%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$289,659.53	0.8%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$183,145.68	0.51%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$325,126.64	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$15,578,299.12	43.23%	0	\$0.00	NA	0
Total		137	\$36,021,178.88	100%	0	\$0.00		0
3138XDSX9	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$107,601.15	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$230,000.00	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,270.79	0.57%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$124,544.97	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,089.11	0.57%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83%	0	\$0.00	NA	0
	MONARCH BANK	1	\$313,822.01	1.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$553,205.88	2.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$419,627.07	1.68%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$584,412.80	2.33%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32	1.16%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$309,488.00	1.24%	0	\$0.00	NA	0

		CORPORATION							
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,750.66	1.48%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	80	\$19,291,484.49	77.06%	0	\$0.00	NA	0
Total			102	\$25,029,951.66	100%	0	\$0.00		0
3138XDSY7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00	1.23%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71%	0	\$0.00	NA	0
		INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE ICN	1	\$339,464.91	1.69%	0	\$0.00	NA	0
		SCBT	1	\$300,000.00	1.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	67	\$17,740,120.50	88.42%	0	\$0.00	NA	0
Total			76	\$20,067,284.34	100%	0	\$0.00		0
3138XDT26		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,581.23	2.21%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$45,949.65	1.29%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$46,074.52	1.3%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC	1	\$80,661.61	2.27%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$55,858.79	1.57%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,929.95	1.8%	0	\$0.00	NA	0
		MONARCH BANK	1	\$52,442.53	1.48%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$63,063.18	1.78%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$71,421.74	2.01%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,608.25	2.1%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$104,765.20	2.95%	0	\$0.00	NA	0
			1	\$59,934.33	1.69%	0	\$0.00	NA	0

		NTFN INC. DBA PREMIER NATIONWIDE LENDING							
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,142.86	1.47%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,759.85	1.88%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,120.98	2.03%	0	\$0.00	NA	0
		PULASKI BANK	1	\$30,766.29	0.87%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,947.46	1.35%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	44	\$2,406,823.83	67.8%	0	\$0.00	NA	0
Total			63	\$3,550,268.51	100%	0	\$0.00		0
3138XDT34		BANKERS MORTGAGE LENDING, INC.	1	\$90,000.00	3.87%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3%	0	\$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12	4.51%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29%	0	\$0.00	NA	0
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,798.13	3.95%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,195.69	7.96%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$89,830.56	3.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$1,372,282.40	59.01%	0	\$0.00	NA	0
Total			24	\$2,325,523.43	100%	0	\$0.00		0
3138XDT42		ACADEMY MORTGAGE CORPORATION	1	\$111,453.00	4.86%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$114,238.59	4.98%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03%	0	\$0.00	NA	0
		COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,303.65	5.03%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$120,983.96	5.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99	5.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$999,969.14	43.59%	0	\$0.00	NA	0
Total		19	\$2,293,490.63	100%	0	\$0.00		0
3138XDT59	COMMUNITY MORTGAGE CORPORATION	1	\$184,502.83	8.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,345,602.95	59.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14%	0	\$0.00	NA	0
Total		9	\$2,274,152.07	100%	0	\$0.00		0
3138XDT67	WELLS FARGO BANK, N.A.	6	\$1,084,342.91	100%	0	\$0.00	NA	0
Total		6	\$1,084,342.91	100%	0	\$0.00		0
3138XDT75	WELLS FARGO BANK, N.A.	7	\$1,423,749.73	100%	0	\$0.00	NA	0
Total		7	\$1,423,749.73	100%	0	\$0.00		0
3138XDT83	WELLS FARGO BANK, N.A.	21	\$3,440,235.91	100%	0	\$0.00	NA	0
Total		21	\$3,440,235.91	100%	0	\$0.00		0
3138XDT91	WELLS FARGO BANK, N.A.	4	\$1,077,044.15	100%	0	\$0.00	NA	0
Total		4	\$1,077,044.15	100%	0	\$0.00		0
3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$156,550.00	0.4%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$284,872.87	0.73%	0	\$0.00	NA	0
		1	\$204,010.21	0.53%	0	\$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$202,262.25	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,553.06	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$287,569.77	0.74%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$285,541.99	0.74%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$232,526.68	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$571,328.45	1.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$151,732.67	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.96%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$479,449.42	1.24%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$283,666.57	0.73%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$203,012.17	0.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$576,438.04	1.49%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$163,212.58	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,208.30	1.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$174,400.00	0.45%	0	\$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION	1	\$167,798.14	0.43%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,492.82	1.11%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$243,450.00	0.63%	0	\$0.00	NA	0
	DREAT PLAINS NATIONAL BANK	1	\$159,623.50	0.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$181,967.26	0.47%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,820.72	0.41%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,802.94	0.42%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$193,410.00	0.5%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,390.41	0.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$183,379.40	0.47%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$343,839.37	0.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$505,258.55	1.3%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$378,636.80	0.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$449,800.41	1.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$289,409.82	0.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$356,250.00	0.92%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$207,761.42	0.54%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,669.83	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$169,813.92	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$369,144.89	0.95%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,918.78	0.73%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,652.68	1.07%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY	1	\$191,200.00	0.49%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$172,000.00	0.44%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$242,721.28	0.63%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$488,860.85	1.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$233,725.27	0.6%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$412,691.66	1.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$179,075.00	0.46%	0	\$0.00	NA	0
	MONARCH BANK	2	\$532,231.48	1.37%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$431,904.26	1.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$196,058.64	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$346,703.00	0.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$193,500.00	0.5%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$169,219.06	0.44%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$223,500.00	0.58%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$158,218.31	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$159,534.88	0.41%	0	\$0.00	NA	0
	NTFN INC	1	\$401,956.41	1.04%	0	\$0.00	NA	0
	NTFN INC.	1	\$416,532.73	1.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,905.00	0.39%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$221,895.19	0.57%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$499,718.84	1.29%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,748.87	0.54%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$379,815.97	0.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$604,505.81	1.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$163,795.04	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,030.57	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$367,173.44	0.95%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY	1	\$380,000.00	0.98%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$303,634.72	0.78%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,176.14	0.45%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$179,550.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,097.78	0.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$579,734.27	1.5%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$275,933.13	0.71%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$302,502.92	0.78%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$243,000.00	0.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,250.00	0.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,050.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,770.59	0.52%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$151,000.00	0.39%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548	1	\$213,493.17	0.55%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$194,970.83	0.5%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$317,901.66	0.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.9%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$522,938.65	1.35%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$258,168.81	0.67%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$216,151.78	0.56%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$271,673.18	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$166,304.52	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,063.37	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$264,681.59	0.68%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES	1	\$195,270.48	0.5%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$348,817.78	0.9%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$151,821.55	0.39%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$177,000.00	0.46%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION	1	\$157,924.37	0.41%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$219,925.43	0.57%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$412,206.85	1.06%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$397,943.02	1.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$223,754.82	0.58%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$154,193.74	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$4,902,331.22	12.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$161,310.38	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$180,283.12	0.45%	0	\$0.00	NA	0
Total		158	\$38,773,036.13	100%	0	\$0.00		0
3138XDTB6	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,942.88	9.93%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83	4.06%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	NA	0
	SCBT	1	\$92,877.53	2.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,066,798.90	47.96%	0	\$0.00	NA	0
Total		23	\$4,308,878.64	100%	0	\$0.00		0
3138XDTC4	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,506.66	8.84%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,824.94	5.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,878.16	10.64%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$160,583.21	6.98%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$147,715.75	6.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$137,597.65	5.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,830.54	4.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$570,603.37	24.8%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,867.42	4.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,518.56	7.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$327,288.43	14.22%	0	\$0.00	NA	0
Total		16	\$2,301,214.69	100%	0	\$0.00		0
3138XDTD2	PINNACLE MORTGAGE, INC	1	\$124,846.30	12.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$165,000.00	16.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$727,294.03	71.51%	0	\$0.00	NA	0
Total		7	\$1,017,140.33	100%	0	\$0.00		0
3138XDTE0	AMERICAN BANK	1	\$64,516.85	0.63%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$142,406.46	1.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,514.03	1.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$63,919.48	0.62%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$78,948.24	0.77%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$91,551.51	0.89%	0	\$0.00	NA	0
F+M BANK	1	\$88,283.59	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,157.29	1.13%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$123,195.67	1.2%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,860.94	0.75%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$318,347.87	3.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$179,240.63	1.74%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$267,385.34	2.6%	0	\$0.00	NA	0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$50,245.24	0.49%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$114,802.04	1.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61	1.67%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47	1.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$225,203.45	2.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$145,171.28	1.41%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78	1.56%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$91,878.84	0.89%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$175,762.93	1.71%	0	\$0.00	NA	0
SCBT	1	\$76,850.95	0.75%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$199,730.60	1.94%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$73,909.02	0.72%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$298,329.67	2.9%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$69,905.71	0.68%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	44	\$5,492,319.61	53.35%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$169,551.42	1.6%	0	\$0.00	NA	0

		BANK AND TRUST CO., N.A., A NATIONAL BANK							
Total			85	\$10,294,789.43	100%	0	\$0.00		0
3138XDTF7		PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$195,747.71	14.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$375,364.19	27.29%	0	\$0.00	NA	0
Total			8	\$1,375,606.73	100%	0	\$0.00		0
3138XDTG5		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,892,330.00	7.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	81	\$23,000,583.80	92.4%	0	\$0.00	NA	0
Total			88	\$24,892,913.80	100%	0	\$0.00		0
3138XDTH3		AMERICAN FINANCIAL NETWORK, INC.	1	\$318,997.17	4.86%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,619.70	3.75%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$149,769.04	2.28%	0	\$0.00	NA	0
		HANA FINANCIAL, INC	1	\$392,394.91	5.97%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$264,922.75	4.03%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$412,300.03	6.28%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	19	\$4,783,611.31	72.83%	0	\$0.00	NA	0
Total			25	\$6,568,614.91	100%	0	\$0.00		0
3138XDTJ9		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	2.54%	0	\$0.00	NA	0
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$55,921.10	1.67%	0	\$0.00	NA	0
		CB&S BANK	1	\$63,879.96	1.91%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$80,636.23	2.41%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$76,996.36	2.3%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$75,990.00	2.27%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	4	\$276,822.54	8.28%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. , LP	1	\$74,894.32	2.24%	0	\$0.00	NA	0

	FIRST SECURITY BANK	2	\$109,944.84	3.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,408.38	1.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,392.66	2.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,520.64	1.72%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$59,867.34	1.79%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$54,400.00	1.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$66,900.00	2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$57,418.99	1.72%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$66,500.00	1.99%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$69,903.56	2.09%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$51,750.00	1.55%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$60,000.00	1.79%	0	\$0.00	NA	0
	SELECT BANK	1	\$79,889.78	2.39%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$71,900.80	2.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,500.00	2.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$78,891.16	2.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,188,557.63	35.54%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$78,691.43	2.34%	0	\$0.00	NA	0
Total		48	\$3,344,577.72	100%	0	\$0.00		0
3138XDTK6	AMERICAN NATIONAL BANK	1	\$89,876.00	1.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$89,876.00	1.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$104,000.00	1.24%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$90,000.00	1.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$91,074.35	1.08%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$104,852.06	1.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$91,820.06	1.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11%	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	1.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	1.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$97,528.03	1.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$310,751.86	3.7%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,000.00	1.27%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$88,699.85	1.06%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$104,356.02	1.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$91,920.00	1.09%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$96,000.00	1.14%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$108,550.00	1.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,000.00	1.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$107,851.20	1.28%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19%	0	\$0.00	NA	0
NTFN INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$99,855.66	1.19%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC.	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,862.23	1.19%	0	\$0.00	NA	0
	RESMAC, INC	1	\$96,900.00	1.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$92,000.00	1.1%	0	\$0.00	NA	0
	SCBT	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$88,225.51	1.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76	2.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$2,611,885.72	31.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00	1.19%	0	\$0.00	NA	0
	Unavailable	1	\$106,253.41	1.3%	0	\$0.00	NA	0
Total		84	\$8,395,238.80	100%	0	\$0.00		0
3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$50,555.26	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,700.00	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,859.58	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$272,000.00	1.02%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$129,820.89	0.49%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$148,800.00	0.56%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$148,800.00	0.56%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$112,000.00	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$544,979.70	2.05%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08%	0	\$0.00	NA	0
EASTERN BANK	1	\$64,908.41	0.24%	0	\$0.00	NA	0
F AND M BANK	1	\$136,600.00	0.51%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$144,000.00	0.54%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$220,500.00	0.83%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8%	0	\$0.00	NA	0
M + T BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$106,000.00	0.4%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	1	\$115,578.54	0.44%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$111,500.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$146,000.00	0.55%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$138,958.29	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$142,025.00	0.53%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$124,827.78	0.47%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$131,714.15	0.5%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54%	0	\$0.00	NA	0
	SCBT	2	\$202,896.68	0.76%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$116,039.91	0.44%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$129,200.00	0.49%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$294,293.34	1.11%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$149,293.02	0.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48%	0	\$0.00	NA	0
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$42,341.59	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$135,750.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	114	\$14,961,081.68	56.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19%	0	\$0.00	NA	0
Total		208	\$26,567,905.45	100%	0	\$0.00		0
3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ADK BANKCORP INC	1	\$274,612.52	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A.	1	\$186,200.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$237,077.91	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$682,400.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,676.31	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$900,234.92	0.31%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$581,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,429.35	0.14%	0	\$0.00	NA	0
	AVENUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$634,750.00	0.22%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96	0.14%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$150,500.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$301,600.00	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ACCOC.	1	\$267,622.39	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,296,014.80	0.44%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$386,984.82	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09%	0	\$0.00	NA	0
	CASS COUNTY BANK, INC	1	\$312,558.99	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,188,668.36	0.41%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$497,239.03	0.17%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$396,750.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,627.00	0.09%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$304,570.25	0.1%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$985,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$190,950.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$449,900.00	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,688.60	0.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$174,825.00	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$843,757.10	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L.P.	1	\$624,676.31	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$2,635,251.16	0.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$445,385.53	0.15%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC	1	\$367,492.99	0.13%	0	\$0.00	NA	0

E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$369,490.23	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,564.83	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09%	0	\$0.00	NA	0
F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	0
F+M BANK	1	\$211,707.92	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$202,141.78	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$196,650.00	0.07%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,676.30	0.21%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$359,800.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,500.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,750.00	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$388,995.32	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$533,800.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$577,400.00	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$167,450.00	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,221.00	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$450,444.96	0.15%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$152,200.00	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$782,438.45	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$601,500.00	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	8	\$3,259,592.14	1.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$348,019.86	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,803,100.45	0.62%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,123,618.00	0.38%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$243,863.55	0.08%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$361,900.71	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$157,225.00	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$339,531.56	0.12%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$375,200.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,282.13	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$170,764.40	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$788,600.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$566,935.44	0.19%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$503,275.26	0.17%	0	\$0.00	NA	0
	HOMUSA DBA FFG	1	\$199,718.20	0.07%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	2	\$1,178,415.67	0.4%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$329,068.47	0.11%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$592,000.00	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,500.00	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$214,700.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$260,033.09	0.09%	0	\$0.00	NA	0

	IHS MORTGAGE LLC	1	\$200,245.71	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$3,004,340.53	1.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$619,732.82	0.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$597,575.56	0.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$583,326.93	0.2%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,425.49	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$305,600.00	0.1%	0	\$0.00	NA	0
	M AND T BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$150,336.88	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$337,024.46	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY	1	\$359,250.00	0.12%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$177,898.91	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$415,419.49	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	\$416,412.44	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$389,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$1,177,868.62	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$464,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$244,150.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$280,964.64	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$377,100.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$886,758.69	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$277,500.00	0.09%	0	\$0.00	NA	0

	NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$371,986.78	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,727.89	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$599,209.89	0.2%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$2,821,474.72	0.97%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$253,706.00	0.09%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$403,181.12	0.14%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$375,458.25	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,162.72	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$184,750.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$361,501.26	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$544,107.21	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,176.97	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$403,298.94	0.14%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$275,500.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$512,906.55	0.18%	0	\$0.00	NA	0
		2	\$499,563.42	0.17%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$581,233.59	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,995.94	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$253,450.00	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$163,772.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$257,998.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$384,738.22	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	8	\$2,600,265.61	0.89%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,394,055.00	0.82%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA	1	\$294,900.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$554,186.68	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,459.26	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$378,361.00	0.13%	0	\$0.00	NA	0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$268,849.08	0.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$363,498.94	0.12%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,114.21	0.12%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$405,000.00	0.14%	0	\$0.00	NA	0
SCBT	3	\$1,016,586.68	0.35%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$286,400.00	0.1%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$378,951.07	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,598.44	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$332,041.90	0.11%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST	2	\$539,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$866,492.93	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,179.45	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$864,425.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$415,426.86	0.14%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$166,600.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$492,770.15	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,104,135.33	0.38%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$589,610.51	0.2%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$308,564.61	0.11%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$311,560.39	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$379,476.45	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$874,719.57	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$258,635.07	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,012.51	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$366,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,990.18	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$270,192.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	529	\$148,209,553.46	50.7%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$173,850.00	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,675.93	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$687,846.45	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$549,600.45	0.19%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$329,535.03	0.11%	0	\$0.00	NA	0

	WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,853.54	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$165,067.09	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$600,425.49	0.28%	0	\$0.00	NA	0
Total		1,027	\$292,343,855.58	100%	0	\$0.00		0
3138XDTN0	1ST PRIORITY MORTGAGE, INC	1	\$48,904.97	0.13%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$54,925.91	0.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$67,910.45	0.18%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,164.08	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$66,911.77	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$65,550.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18%	0	\$0.00	NA	0
		1	\$63,919.48	0.17%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$148,394.61	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$69,911.92	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,125.00	0.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,826.02	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,800.00	0.21%	0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$62,920.73	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$62,917.04	0.16%	0	\$0.00	NA	0
	BAY CITIES BANK	1	\$78,299.07	0.2%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$67,914.44	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORP	1	\$63,915.72	0.17%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$63,915.72	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$56,900.00	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$77,900.00	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$100,415.39	0.26%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$67,830.56	0.18%	0	\$0.00	NA	0
		2	\$99,263.31	0.26%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,413.12	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$278,135.87	0.72%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$55,530.04	0.14%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$79,800.00	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$66,416.33	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$62,315.94	0.16%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,435.00	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$68,400.00	0.18%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$54,925.91	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$49,936.64	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17%	0	\$0.00	NA	0
	HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16%	0	\$0.00	NA	0
	HomeBANC, N.A.	1	\$39,847.46	0.1%	0	\$0.00	NA	0
	HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	1	\$68,713.44	0.18%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$67,413.12	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,702.43	0.2%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,906.50	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$126,965.07	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$120,320.80	0.31%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$56,552.11	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25%	0	\$0.00	NA	0
	M MORTGAGE CORP.A NEW YORK CORPORAITON	1	\$72,903.87	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$229,857.08	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC.	1	\$51,934.57	0.13%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,197.93	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$65,615.43	0.17%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0
MONARCH BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$162,807.54	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$82,543.61	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$217,285.83	0.56%	0	\$0.00	NA	0
NANTAHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$49,937.09	0.13%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$71,440.00	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	0	\$0.00	NA	0
NTFN INC.	1	\$65,250.00	0.17%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$49,932.65	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,901.24	0.19%	0	\$0.00	NA	0
PEOPLES BANK	2	\$118,474.44	0.31%	0	\$0.00	NA	0
	1	\$59,902.77	0.15%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION						
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,916.33	0.17%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,902.16	0.2%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$159,761.97	0.41%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$80,805.85	0.21%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$50,734.61	0.13%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$84,000.00	0.22%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$67,411.12	0.17%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$74,306.39	0.19%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	2	\$139,911.44	0.36%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$61,668.68	0.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$224,534.80	0.58%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0	\$0.00	NA 0
	PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,337.38	0.17%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$54,929.19	0.14%	0	\$0.00	NA 0
	RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	0	\$0.00	NA 0
	SCBT	4	\$249,858.34	0.65%	0	\$0.00	NA 0

	SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,902.55	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$84,488.59	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$84,888.07	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$59,120.25	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$152,403.13	0.39%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,055.84	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$248,982.81	0.64%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	343	\$22,620,642.17	58.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$150,734.17	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$40,446.66	0.1%	0	\$0.00	NA	0
Total		589	\$38,728,674.19	100%	0	\$0.00		0
3138XDTP5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,062.01	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$101,469.21	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19%	0	\$0.00	NA	0
	BELL STAT BANK AND TRUST	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$98,331.13	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$386,966.40	0.69%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$91,804.35	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$94,680.73	0.17%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$184,474.90	0.33%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$92,700.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,871.28	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$90,633.19	0.16%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,865.29	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$192,642.94	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18%	0	\$0.00	NA	0
	F AND M BANK A CORPORATION	1	\$106,559.50	0.19%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$106,366.01	0.19%	0	\$0.00	NA	0

	FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$93,280.00	0.17%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$86,757.98	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$101,987.43	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,810.62	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$89,269.14	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63	0.33%	0	\$0.00	NA	0
		1	\$96,300.00	0.17%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY								
HAMILTON GROUP FUNDING, INC.	3	\$301,252.72	0.54%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$101,865.68	0.18%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC	1	\$98,872.56	0.18%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	6	\$615,358.83	1.09%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$370,280.01	0.66%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	0.16%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$86,585.82	0.15%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$100,927.00	0.18%	0	\$0.00	NA	0	
KCB BANK, A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	NA	0	
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$102,870.41	0.18%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,867.42	0.18%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$85,500.00	0.15%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$107,857.78	0.19%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$98,779.75	0.18%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$91,044.00	0.16%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	2	\$183,661.02	0.33%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16%	0	\$0.00	NA	0	

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$185,963.22	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,658.83	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$109,087.52	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,368.53	0.19%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$203,466.63	0.36%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC A CORPORATION	1	\$94,800.00	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$89,878.76	0.16%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$102,265.15	0.18%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$92,489.04	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$107,857.78	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$89,881.48	0.16%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$93,482.24	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$85,489.82	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$103,413.64	0.18%	0	\$0.00	NA	0
NTFN INC	1	\$102,787.52	0.18%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,925.85	0.17%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,876.08	0.16%	0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,375.40	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$87,382.14	0.16%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$86,286.22	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$173,670.92	0.31%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$107,800.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,860.41	0.19%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO	1	\$104,492.42	0.19%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$103,866.12	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$208,312.58	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$288,952.58	0.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$107,810.04	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	5	\$467,207.53	0.83%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,777.89	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$320,634.02	0.57%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$513,557.08	0.91%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,858.40	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$99,360.00	0.18%	0	\$0.00	NA	0

	UTAH CORPORATION						
	SFMC, LP	1	\$99,874.18	0.18%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	0	\$0.00	NA 0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15%	0	\$0.00	NA 0
	SOUTHWEST	2	\$208,350.00	0.37%	0	\$0.00	NA 0
	STELLARONE BANK, A CORPORATION	1	\$105,457.74	0.19%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$108,000.00	0.19%	0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$87,881.46	0.16%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	2	\$186,312.42	0.33%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$212,482.32	0.38%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$100,400.00	0.18%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56%	0	\$0.00	NA 0
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60	0.18%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	2	\$200,082.93	0.36%	0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA 0
	VITEK REAL ESTATE	1	\$106,113.23	0.19%	0	\$0.00	NA 0

	INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION							
	WALLICK + VOLK, INC	2	\$193,646.84	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$94,281.23	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$217,462.38	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$98,875.44	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	335	\$32,996,488.30	58.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$94,391.41	0.17%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16%	0	\$0.00	NA	0
Total		570	\$56,280,510.34	100%	0	\$0.00		0
3138XDTQ3	1ST PRIORITY MORTGAGE, INC.	2	\$257,438.39	0.25%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$261,843.99	0.25%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$274,700.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,560.43	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$233,725.00	0.23%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$249,000.00	0.24%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$110,900.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$265,013.54	0.26%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$133,763.00	0.13%	0	\$0.00	NA	0
AMERIS BANK	1	\$112,904.48	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,150.00	0.35%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
AVENUE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$139,316.29	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$111,920.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$111,952.38	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$262,911.26	0.25%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$130,785.24	0.13%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$130,335.81	0.13%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,800.00	0.11%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$149,811.27	0.14%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$123,549.09	0.12%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	0

	CAPITAL CITY BANK	1	\$119,043.03	0.12%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$636,864.06	0.62%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$115,754.18	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$252,000.00	0.24%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$139,823.86	0.14%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$139,815.64	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,855.82	0.11%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$115,600.00	0.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	3	\$410,100.00	0.4%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$373,725.14	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$147,390.02	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$133,545.90	0.13%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,621.81	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,898.30	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$238,992.49	0.23%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$146,775.81	0.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,056.14	0.12%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$136,702.80	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12%	0	\$0.00	NA	0
FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$142,500.00	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$130,152.24	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$113,778.35	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,139.67	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$801,572.39	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$628,480.00	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$114,851.96	0.11%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$266,963.69	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$131,310.00	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$259,705.00	0.25%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0
		1	\$130,950.00	0.13%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION						
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,638.29	0.12%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,800.00	0.12%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP	1	\$128,200.00	0.12%	0	\$0.00	NA 0
	M + T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$124,000.00	0.12%	0	\$0.00	NA 0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,097.45	0.12%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA 0
	MERIDIAN BANK	3	\$408,813.39	0.4%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	2	\$262,945.12	0.25%	0	\$0.00	NA 0
	MONARCH BANK	2	\$237,743.89	0.23%	0	\$0.00	NA 0
	MORTGAGE 1 INC.	1	\$146,880.00	0.14%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,312.35	0.14%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$246,130.21	0.24%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$291,699.54	0.28%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$125,600.00	0.12%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$141,600.00	0.14%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$116,800.00	0.11%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$238,875.25	0.23%	0	\$0.00	NA 0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,919.09	0.13%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.12%	0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA 0
	NEWTOWNE BANK, A LIMITED	1	\$131,710.00	0.13%	0	\$0.00	NA 0

	LIABILITY COMPANY							
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,900.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,242.22	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,530.46	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$381,391.74	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,641.93	0.12%	0	\$0.00	NA	0
	NTFN INC.	2	\$238,591.98	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$129,824.88	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,819.50	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	6	\$739,434.55	0.72%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$298,750.00	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$125,100.00	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$144,080.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$143,818.82	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$514,570.59	0.5%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	2	\$291,115.93	0.28%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$127,993.76	0.12%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$115,504.49	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$149,811.28	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$271,371.91	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$273,800.00	0.26%	0	\$0.00	NA	0
	RESMAC, INC.A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE COMPANY	1	\$127,751.55	0.12%	0	\$0.00	NA	0
	RP FUNDING, INC.	4	\$525,650.00	0.51%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$142,140.71	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,426.59	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$532,768.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	\$116,751.92	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,692.60	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,883.86	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$113,257.32	0.11%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$367,687.97	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$128,120.60	0.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST	1	\$139,500.00	0.13%	0	\$0.00	NA	0

COMPANY							
THE LENDING PARTNERS LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12%	0	\$0.00	NA	0
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$147,886.00	0.14%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP.	1	\$116,762.91	0.11%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$385,316.05	0.37%	0	\$0.00	NA	0
UNIVERSITY BANK	2	\$227,715.99	0.22%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$144,123.45	0.14%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00	0.12%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$147,250.00	0.14%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$401,289.85	0.39%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$274,071.84	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$278,500.00	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$148,000.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	488	\$63,931,053.52	61.85%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13%	0	\$0.00	NA	0

	WHIDBEY ISLAND BANK	1	\$132,333.30	0.13%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$127,128.52	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11%	0	\$0.00	NA	0
Total		790	\$103,364,490.60	100%	0	\$0.00		0
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$320,126.07	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,531.49	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,188.98	0.12%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$170,789.73	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,843.95	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26%	0	\$0.00	NA	0
AMERIS BANK	2	\$327,127.27	0.25%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$155,794.20	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$153,416.43	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,250.00	0.24%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$151,718.22	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$489,904.62	0.38%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$148,804.34	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$171,000.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26%	0	\$0.00	NA	0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	2	\$336,036.12	0.26%	0	\$0.00	NA	0

	COLORADO MORTGAGE ALLIANCE, LLC							
	CORE BANK	2	\$325,944.30	0.25%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$473,680.71	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$502,439.29	0.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$162,290.82	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,782.72	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,471.27	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,288.25	0.13%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$167,189.51	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$159,818.08	0.12%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$153,560.95	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$156,600.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$151,424.02	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$331,686.66	0.26%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$154,520.34	0.12%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$166,730.15	0.13%	0	\$0.00	NA	0
	F+M BANK	1	\$162,256.15	0.12%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$170,669.79	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,400.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$171,284.22	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$171,768.31	0.13%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	2	\$331,401.18	0.25%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,781.78	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$174,779.83	0.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$164,782.72	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$168,527.78	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$311,589.14	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$155,005.61	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26%	0	\$0.00	NA	0
	FORTUNE FINANCIAL COR	1	\$156,552.78	0.12%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$159,789.30	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$168,527.78	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12%	0	\$0.00	NA	0

GRAND BANK FOR SAVINGS, FSB	1	\$172,178.08	0.13%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$170,020.67	0.13%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,548.23	0.12%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
GUARANTY BOND BANK N A	1	\$170,769.66	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$172,543.51	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$657,542.59	0.51%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,784.04	0.13%	0	\$0.00	NA	0
HEMBA, N.A.	1	\$156,989.24	0.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,289.54	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,000.89	0.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,560.29	0.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$309,700.75	0.24%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$631,998.59	0.49%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$636,262.03	0.49%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$156,443.97	0.12%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0
HOMEUSA	1	\$174,409.00	0.13%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,922.69	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$173,620.19	0.13%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$509,300.85	0.39%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,776.39	0.13%	0	\$0.00	NA	0
	1	\$161,880.00	0.12%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC								
JFK FINANCIAL INC.	1	\$155,004.73	0.12%	0	\$0.00	NA	0	
JLB CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$163,576.97	0.13%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,791.20	0.12%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$153,067.17	0.12%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$322,050.00	0.25%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	2	\$332,306.72	0.26%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$159,784.47	0.12%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC , A WASHINGTON LLC	1	\$167,573.97	0.13%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,045.58	0.13%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$658,983.10	0.51%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,781.08	0.25%	0	\$0.00	NA	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0	
M + T BANK	1	\$154,809.42	0.12%	0	\$0.00	NA	0	
M AND T BANK	1	\$166,026.06	0.13%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$161,282.46	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$151,598.92	0.12%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC.	1	\$173,786.06	0.13%	0	\$0.00	NA	0	
MEMBER SELECT MORTGAGE	1	\$153,469.00	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$165,087.22	0.13%	0	\$0.00	NA	0	

	MILITARY FAMILY HOME LOANS, LLC	3	\$491,700.00	0.38%	0	\$0.00	NA	0
	MONARCH BANK	5	\$796,512.13	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$493,067.10	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$170,905.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$160,887.86	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$161,292.10	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,811.87	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$332,582.77	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$155,408.85	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$313,082.29	0.24%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$153,810.65	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$165,082.33	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,582.12	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$163,784.04	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$157,102.90	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$167,706.31	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,745.41	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,267.64	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$486,899.82	0.37%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$165,898.76	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,300.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$149,600.15	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$330,579.83	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$319,883.52	0.25%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,804.34	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.89	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$304,722.98	0.23%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,505.00	0.12%	0	\$0.00	NA	0
	NTFN INC.	1	\$160,333.73	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,794.05	0.12%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,392.86	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$473,576.04	0.36%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$306,901.03	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$331,775.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,572.63	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$163,718.98	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$154,533.66	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$339,636.83	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$156,896.30	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$472,959.36	0.36%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,944.37	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$170,175.61	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$502,122.74	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	14	\$2,287,420.38	1.76%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$150,450.00	0.12%	0	\$0.00	NA	0

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$270,060.28	0.21%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$166,280.75	0.13%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$641,565.18	0.49%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$171,274.15	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,058.40	0.13%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	6	\$989,830.13	0.76%	0	\$0.00	NA	0
PULASKI BANK	1	\$154,605.24	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$308,711.95	0.24%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$154,929.83	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,175.51	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$173,146.69	0.13%	0	\$0.00	NA	0
RESMAC, INC.	1	\$151,795.26	0.12%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$330,374.82	0.25%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$155,799.19	0.12%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,055.32	0.13%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$172,367.50	0.13%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$156,212.00	0.12%	0	\$0.00	NA	0
SCBT	1	\$159,789.30	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,836.05	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$150,201.95	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$487,446.05	0.38%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$322,758.70	0.25%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SHELTER MORTGAGE COMPANY, LLC	1	\$164,777.73	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,284.39	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,402.97	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$173,770.86	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$159,394.56	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$154,912.28	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$151,713.88	0.12%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$157,220.93	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$323,150.22	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	11	\$1,796,755.62	1.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,596.28	0.12%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$163,659.20	0.13%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$167,865.88	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$149,906.79	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$174,600.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,709.46	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,663.81	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$171,783.60	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$332,221.39	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,989.64	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$166,036.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,300.00	0.12%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$170,337.09	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$687,688.52	0.53%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$324,704.07	0.25%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION A CORPORATION	2	\$331,196.09	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$168,682.59	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$155,799.19	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$331,218.04	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$152,299.18	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$169,883.99	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$161,800.81	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$476,769.38	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$159,789.30	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$171,773.50	0.13%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	413	\$67,206,804.46	51.7%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,525.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,679.95	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$334,359.10	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$329,426.92	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$312,708.71	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$166,185.80	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$155,789.86	0.12%	0	\$0.00	NA	0
	YADKIN BANK	2	\$324,171.03	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$171,618.80	0.15%	0	\$0.00	NA	0
Total		800	\$129,983,282.00	100%	0	\$0.00		0
3138XDTS9	A K T AMERICAN CAPITAL, INC.	1	\$470,000.00	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,974.87	0.2%	0	\$0.00	NA	0
AMERIS BANK	1	\$179,762.97	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,616.75	0.33%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$573,626.28	0.57%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,231.27	0.2%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$263,652.35	0.26%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,231.46	0.27%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$232,750.00	0.23%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$376,000.00	0.38%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$495,200.00	0.5%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$669,000.00	0.67%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$361,699.18	0.36%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$229,121.94	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$442,971.04	0.44%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$366,178.98	0.37%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$239,596.81	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$316,949.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	\$376,845.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$334,548.74	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$375,600.00	0.38%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$509,372.92	0.51%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,740.55	0.21%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$719,229.87	0.72%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$969,563.04	0.97%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$217,765.00	0.22%	0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$478,000.00	0.48%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,100.00	0.25%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$289,750.00	0.29%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$335,255.00	0.34%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$179,100.00	0.18%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,485,865.28	1.49%	0	\$0.00	NA	0
MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$416,449.87	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$469,424.17	0.47%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$270,543.26	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$375,200.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$248,983.48	0.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,100.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$339,625.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,676.72	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$876,232.06	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$275,151.25	0.28%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$251,315.61	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$511,370.45	0.51%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$319,200.00	0.32%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$187,394.30	0.19%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$230,602.00	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$533,986.53	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$539,268.97	0.54%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$559,905.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,000.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,770.06	0.19%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	\$1,970,575.00	1.97%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$214,681.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,650.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	NA	0
	SCBT	2	\$632,500.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,474.41	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$702,000.00	0.7%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$589,257.70	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$951,787.47	0.95%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,120.00	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$178,275.42	0.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$193,361.95	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$210,332.44	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$511,939.89	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,443.39	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$284,616.10	0.28%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$223,974.27	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	209	\$61,916,540.03	61.99%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$405,000.00	0.41%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00	NA	0
Total		339	\$99,879,972.21	100%	0	\$0.00		0
3138XDTT7	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$332,800.00	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	4	\$870,913.50	0.11%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$427,449.06	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	3	\$922,342.21	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$225,321.08	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$625,800.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00	0.08%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$310,000.00	0.04%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$198,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$249,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$388,060.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$506,143.79	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING	1	\$190,400.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,241.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,490.45	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$293,264.43	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,200.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,615.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,364,740.19	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,872.77	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$187,264.09	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,687.49	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,250.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$404,170.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$185,250.00	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$223,500.00	0.03%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$585,722.14	0.08%	0	\$0.00	NA	0
AVENUE BANK	2	\$455,266.61	0.06%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$223,550.00	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$1,071,943.00	0.14%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY	1	\$215,709.04	0.03%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$775,100.00	0.1%	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$1,516,364.64	0.2%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC.	1	\$177,000.00	0.02%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$291,000.00	0.04%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$408,000.00	0.05%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$502,000.00	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$345,895.55	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	\$350,000.00	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$2,180,954.04	0.28%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	2	\$487,808.48	0.06%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	3	\$1,001,912.00	0.13%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$345,000.00	0.05%	0	\$0.00	NA	0

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$606,000.00	0.08%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$323,563.57	0.04%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$765,080.00	0.1%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$269,118.69	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$490,767.45	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$625,000.00	0.08%	0	\$0.00	NA	0
CAROLINA BANK	1	\$263,840.00	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK	6	\$1,989,393.52	0.26%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$348,290.74	0.05%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$269,203.03	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$425,431.90	0.06%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO.	1	\$308,800.00	0.04%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$176,225.00	0.02%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$517,348.29	0.07%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$439,475.79	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,087,550.00	0.14%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$219,956.66	0.03%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,314,031.00	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,440,307.07	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$288,042.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	1	\$223,711.66	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$667,024.01	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,078,831.82	0.14%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$462,617.23	0.06%	0	\$0.00	NA	0
	CORE BANK	1	\$241,715.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$262,177.24	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	2	\$520,505.00	0.07%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	CTHM LLC	2	\$409,900.00	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$286,647.11	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$403,230.27	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	7	\$2,537,065.32	0.33%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$177,510.00	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$192,060.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,425,925.34	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,652.75	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,200,938.45	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,457.88	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$223,798.13	0.03%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE	1	\$302,918.40	0.04%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	E MORTGAGE MANAGEMENT, LLC	4	\$1,089,833.53	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,034.36	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,651.39	0.1%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$319,874.71	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,625.00	0.03%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,926.00	0.03%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$351,405.00	0.05%	0	\$0.00	NA	0
	F+M BANK	1	\$253,315.97	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,900.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$673,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$199,486.96	0.03%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$406,125.00	0.05%	0	\$0.00	NA	0
	FFSI, INC. A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$386,000.00	0.05%	0	\$0.00	NA	0
		1	\$177,000.00	0.02%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$286,150.00	0.04%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,469.17	0.04%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$354,563.50	0.05%	0	\$0.00	NA	0	
FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$618,583.90	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	3	\$997,403.65	0.13%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$301,254.13	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$712,850.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$330,125.00	0.04%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	NA	0	

FLAT BRANCH MORTGAGE, INC	1	\$354,050.00	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	3	\$650,040.72	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$575,950.75	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$397,475.46	0.05%	0	\$0.00	NA	0
FRANKLIN COMMUNITY BANK	1	\$331,082.92	0.04%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$927,767.17	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$527,753.40	0.07%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$401,470.63	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,580.43	0.03%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC.	1	\$328,000.00	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,738.30	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$265,905.00	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	\$256,244.00	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$911,200.00	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$863,003.63	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,695.00	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$624,730.89	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,526,401.58	0.33%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$521,343.25	0.07%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$984,557.66	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$261,353.24	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$596,842.87	0.08%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	\$349,600.00	0.05%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$262,054.46	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$231,325.00	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,550.00	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$370,147.05	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,222.89	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$235,012.96	0.03%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	2	\$730,998.00	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$504,731.94	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$333,974.99	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORP	1	\$474,402.39	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$727,704.90	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$398,920.42	0.05%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$744,975.00	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	2	\$546,490.00	0.07%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
HAMILTON GROUP FUNDING, INC	1	\$310,000.00	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$210,300.00	0.03%	0	\$0.00	NA	0
HANTZ BANK	1	\$202,227.23	0.03%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$329,800.00	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$318,814.78	0.04%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$416,000.00	0.05%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0
HOME FUNDING CORPORATION , A NEVADA CORP	1	\$223,718.17	0.03%	0	\$0.00	NA	0
HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
HOME STATE BANK, N.A A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$564,357.15	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,512.42	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$322,103.45	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$324,072.68	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$247,673.42	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,291,030.00	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$838,200.00	0.11%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$315,203.27	0.04%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$209,723.46	0.03%	0	\$0.00	NA	0

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$208,448.53	0.03%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$178,779.91	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$343,536.62	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	2	\$475,700.00	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,029.69	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$175,392.00	0.02%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$297,598.58	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$364,800.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	4	\$996,521.40	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$447,895.87	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,837.35	0.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$292,123.48	0.04%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$376,000.00	0.05%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$1,087,430.13	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,387.28	0.06%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,450.00	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$318,008.50	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$252,261.00	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$219,450.00	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$290,633.88	0.04%	0	\$0.00	NA	0
		2	\$543,416.66	0.07%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$956,433.20	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$402,500.96	0.05%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$395,900.00	0.05%	0	\$0.00	NA	0
	M AND T BANK	4	\$1,261,041.98	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK	6	\$1,644,006.99	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,173,525.00	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$297,500.00	0.04%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$329,085.45	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$232,750.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$836,300.00	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$246,000.00	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	2	\$451,941.97	0.06%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$324,166.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$860,935.08	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$766,275.88	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,905.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,438.29	0.05%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	2	\$445,052.44	0.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,552.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$596,968.00	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,818,557.03	0.24%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$294,000.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,517,997.96	0.2%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$406,114.50	0.05%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$624,176.97	0.08%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$507,188.36	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$971,630.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$277,558.35	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$270,750.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$308,238.58	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$183,119.32	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$211,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$684,124.49	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$270,417.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$778,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$385,000.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$257,001.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,823.02	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$390,988.63	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$470,165.83	0.06%	0	\$0.00	NA	0

	ND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$277,713.97	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$555,145.31	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$302,809.71	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$543,199.88	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$304,250.81	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$175,768.23	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$911,620.93	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$976,375.87	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$600,342.55	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$207,726.09	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,092.36	0.03%	0	\$0.00	NA	0
	NTFN INC	2	\$623,443.00	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	NTFN INC.	3	\$823,350.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,651,597.29	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,831,610.33	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$2,851,520.90	0.37%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$189,744.06	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$551,074.87	0.07%	0	\$0.00	NA	0
		1	\$332,000.00	0.04%	0	\$0.00	NA	0

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,823.79	0.11%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	5	\$1,676,399.71	0.22%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$238,423.39	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$796,973.11	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	9	\$2,309,196.33	0.3%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$195,900.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$262,062.23	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$396,118.24	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$844,477.47	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$284,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,657.78	0.04%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$177,900.00	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$317,763.80	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$591,002.32	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,781.13	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$508,856.70	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$768,906.80	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$186,060.19	0.02%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	\$449,650.00	0.06%	0	\$0.00	NA	0

	MORTGAGE DIVISION, A CORPORATION							
	PHH HOME LOANS, LLC	2	\$556,850.53	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,599.32	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$468,000.00	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$284,905.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,846.90	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$595,432.00	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$233,300.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$708,325.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$394,891.02	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$324,100.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$620,414.82	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$2,047,582.60	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	26	\$7,393,222.48	0.97%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$234,697.50	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,137.59	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$237,187.24	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$810,430.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$1,165,843.31	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$194,750.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,484,130.87	0.19%	0	\$0.00	NA	0
		8	\$2,087,749.01	0.27%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMESOURCE MORTGAGE INC	1	\$307,775.86	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$207,063.51	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,183,106.63	0.15%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,974,343.32	0.26%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$295,000.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$252,267.36	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$512,732.25	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$283,100.00	0.04%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	27	\$8,746,606.81	1.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$782,463.01	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$460,609.22	0.06%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$345,000.00	0.05%	0	\$0.00	NA	0
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$325,800.00	0.04%	0	\$0.00	NA	0
	QUONTIC BANK	3	\$1,033,573.03	0.13%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	2	\$643,194.90	0.08%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$226,575.00	0.03%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$284,391.74	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$581,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,827.21	0.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$351,405.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,120,356.87	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$465,600.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$1,037,656.70	0.14%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$615,355.72	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$408,821.73	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$519,155.25	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$397,850.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA	0
RESMAC, INC	2	\$522,500.00	0.07%	0	\$0.00	NA	0
RESMAC, INC.	1	\$193,030.00	0.03%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$214,700.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$194,493.54	0.03%	0	\$0.00	NA	0
RH FUNDING CO. A NEW YORK CORPORATION	1	\$293,250.00	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$235,054.63	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$230,396.20	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC	5	\$2,445,241.31	0.32%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$543,315.57	0.07%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$206,300.00	0.03%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$311,664.00	0.04%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	1	\$230,562.83	0.03%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	2	\$621,724.89	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$515,350.80	0.07%	0	\$0.00	NA	0

	MORTGAGE							
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,700.00	0.12%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING CORPORATION	1	\$204,723.86	0.03%	0	\$0.00	NA	0
	SCBT	3	\$845,497.00	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$416,250.00	0.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$176,800.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$289,019.45	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$349,200.00	0.05%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$243,093.76	0.03%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$196,650.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$237,180.08	0.03%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$285,640.17	0.04%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$194,487.66	0.03%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	7	\$2,263,416.87	0.3%	0	\$0.00	NA	0
		1	\$220,000.00	0.03%	0	\$0.00	NA	0

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION							
	STRATEGIC LENDING GROUP INCORPORATED	1	\$270,588.00	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$307,800.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,081.45	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,543,228.10	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	10	\$3,642,571.46	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$207,726.09	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$294,375.00	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$224,703.71	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$799,556.74	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$610,184.33	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$596,434.77	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$193,600.00	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$226,700.00	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$277,100.00	0.04%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC A CORPORATION	1	\$270,235.49	0.04%	0	\$0.00	NA	0
	THE BANK, NA	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$189,403.90	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	\$242,368.07	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$200,250.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$205,675.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,450.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,739.10	0.03%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC	1	\$254,261.97	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$229,690.18	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	\$606,324.09	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$208,755.93	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$885,070.99	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76	0.12%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$177,520.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$175,600.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$804,700.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$176,982.12	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	2	\$443,404.80	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$232,207.48	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$253,600.00	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$223,405.41	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	1	\$229,500.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,700.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$643,257.16	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$410,369.79	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$291,171.06	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,661	\$481,351,048.70	62.83%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$282,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$233,691.86	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP	1	\$326,800.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$411,673.50	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$179,757.54	0.02%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$271,641.82	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORP	1	\$289,750.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,852.29	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,634.66	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,317,333.59	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$355,531.20	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$288,369.76	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$538,489.95	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	2	\$721,912.40	0.14%	0	\$0.00	NA	0

Total			2,637	\$766,099,906.97	100%	0	\$0.00		0
3138XDTU4	ACADEMY MORTGAGE CORPORATION	4	\$235,401.79	0.93%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$66,218.47	0.26%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$62,629.74	0.25%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,448.77	0.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,528.07	0.32%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$51,937.51	0.21%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$84,400.00	0.33%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$72,368.81	0.29%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,550.00	0.33%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$62,977.68	0.25%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$67,422.57	0.27%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	2	\$104,694.49	0.41%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,694.48	0.76%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,910.77	0.3%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.25%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS,	1	\$59,927.91	0.24%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$38,952.05	0.15%	0	\$0.00	NA	0	
	COMMUNITY + SOUTHERN BANK	1	\$66,318.36	0.26%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$84,794.61	0.34%	0	\$0.00	NA	0	
	CONTINENTAL HOME FUNDING, INC A	1	\$79,640.55	0.31%	0	\$0.00	NA	0	

	CORPORATION							
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$74,005.01	0.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,156.92	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,028.03	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,143.22	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$71,116.41	0.28%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$66,325.21	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$46,492.76	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$53,199.51	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$76,593.48	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$43,548.81	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$44,947.17	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$57,857.08	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$32,261.19	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$41,550.01	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$61,429.45	0.24%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$33,485.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,913.49	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$59,127.21	0.23%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,481.97	0.32%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$78,902.87	0.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$44,694.58	0.18%	0	\$0.00	NA	0
		1	\$64,000.00	0.25%	0	\$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,292.25	0.2%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$43,447.73	0.17%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$76,709.83	0.3%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$82,795.47	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$59,926.23	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	\$51,686.36	0.2%	0	\$0.00	NA	0
	HANTZ BANK	1	\$65,522.99	0.26%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$83,300.00	0.33%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$80,153.58	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$392,000.00	1.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$39,153.98	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$74,158.70	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$74,907.78	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$205,243.68	0.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,689.25	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$83,072.73	0.33%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$51,600.00	0.2%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$155,903.65	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$24,970.65	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$146,997.64	0.58%	0	\$0.00	NA	0
		1	\$65,918.85	0.26%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE AMERICA, INC.	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$71,911.47	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$71,826.62	0.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$34,130.98	0.13%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$153,165.97	0.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$116,481.60	0.46%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$72,688.56	0.29%	0	\$0.00	NA	0
	NANTHALA BANK AND TRUST COMPANY	1	\$76,857.55	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$49,342.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$208,931.02	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$83,271.24	0.33%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,968.80	0.32%	0	\$0.00	NA	0
	NTFN INC.	1	\$80,700.65	0.32%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$74,100.00	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$73,409.50	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$37,525.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,428.07	0.23%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$70,413.32	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$68,695.36	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$70,300.00	0.28%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$68,915.16	0.27%	0	\$0.00	NA	0
		1	\$54,935.43	0.22%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$362,313.11	1.43%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,809.60	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$64,047.95	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$82,148.87	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$81,499.67	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$48,440.36	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$292,526.39	1.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,719.48	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,182.71	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,035.09	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$58,830.85	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$69,378.62	0.27%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$146,832.85	0.58%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$71,162.39	0.28%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,917.41	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$65,872.57	0.26%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,916.39	0.27%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28%	0	\$0.00	NA	0
		1	\$37,555.85	0.15%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	V.I.P. MORTGAGE, INC.	1	\$70,350.00	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$63,927.28	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	246	\$15,181,925.62	59.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$54,838.48	0.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95	0.24%	0	\$0.00	NA	0
Total		403	\$25,308,014.79	100%	0	\$0.00		0
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29	0.76%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,725.00	0.4%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$98,883.77	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,884.65	0.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.35%	0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$96,181.59	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,125.00	0.35%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$106,000.00	0.38%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,494.75	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$94,883.18	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,250.00	0.37%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$95,881.96	0.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$91,800.00	0.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.34%	0	\$0.00	NA	0
	HANTZ BANK	1	\$87,392.41	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$201,641.31	0.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$217,038.83	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$201,683.05	0.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,688.64	0.35%	0	\$0.00	NA	0
		1	\$85,298.81	0.31%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY							
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$95,000.00	0.34%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$99,882.59	0.36%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,115.66	0.39%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$100,384.73	0.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,349.63	0.37%	0	\$0.00	NA	0
M + T BANK	1	\$93,369.35	0.34%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$86,925.00	0.31%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$98,331.71	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$94,050.00	0.34%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$99,877.04	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,020.78	0.39%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$85,299.99	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$95,200.00	0.34%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,714.93	0.4%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,877.44	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	NA	0
NTFN INC	1	\$103,808.20	0.38%	0	\$0.00	NA	0
NTFN INC.	1	\$109,020.78	0.39%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$87,084.87	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$96,166.46	0.35%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$107,780.35	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$97,068.23	0.35%	0	\$0.00	NA	0
	1	\$106,250.00	0.38%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.							
	PRESIDENTIAL BANK F.S.B.	1	\$101,161.09	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$177,047.43	0.64%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$108,972.27	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$104,218.69	0.38%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$92,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$104,870.89	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,877.04	0.36%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$109,774.31	0.4%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$93,600.00	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$103,795.13	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,259.75	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$103,872.12	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$99,882.59	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$105,869.66	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$89,092.82	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,073.11	0.37%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$97,500.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$187,176.66	0.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,534.35	0.39%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$93,979.53	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$85,494.75	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$109,764.87	0.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$92,368.46	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,919.84	0.35%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35%	0	\$0.00	NA	0
		1	\$91,889.45	0.33%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,313.85	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$191,360.32	0.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.38%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,382.85	0.35%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$92,890.80	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	175	\$17,068,605.69	61.72%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33%	0	\$0.00	NA	0
Total		282	\$27,655,359.11	100%	0	\$0.00		0
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$142,238.63	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$130,346.78	0.28%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$136,677.62	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$124,849.80	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,608.90	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,851.22	0.26%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$134,834.01	0.29%	0	\$0.00	NA	0
		1	\$114,359.22	0.24%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,873.38	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,887.63	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$140,488.66	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,709.61	0.31%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,875.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$140,400.00	0.3%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$132,640.43	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$141,510.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$127,992.00	0.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$429,982.24	0.91%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,095.91	0.28%	0	\$0.00	NA	0
	F+M BANK	1	\$116,400.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,383.82	0.3%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK	1	\$138,782.14	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$111,862.29	0.24%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$408,132.99	0.86%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$114,815.04	0.24%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,313.71	0.23%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$112,445.88	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$145,187.12	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69	0.24%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$261,632.90	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26%	0	\$0.00	NA	0
	INTERNATIONAL FINANCE BANK	1	\$141,995.96	0.3%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	2	\$288,756.57	0.61%	0	\$0.00	NA	0

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,223.25	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$126,850.90	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$127,399.28	0.27%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$134,667.34	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$256,294.00	0.54%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,350.00	0.31%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$127,792.68	0.27%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,103.62	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23	0.27%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$141,850.37	0.3%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$263,107.46	0.56%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$137,088.86	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,435.73	0.28%	0	\$0.00	NA	0
NTFN INC.	1	\$125,349.44	0.27%	0	\$0.00	NA	0
	3	\$418,573.81	0.89%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	OPEN MORTGAGE, LLC	2	\$260,948.01	0.55%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	3	\$397,749.52	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,073.07	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,955.14	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$122,550.00	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$111,862.29	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$114,162.66	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$112,791.00	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$113,157.05	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,675.29	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,336.55	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$418,981.84	0.89%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$263,676.85	0.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$133,171.04	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$245,382.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,830.94	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$125,875.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$116,856.14	0.25%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$369,326.74	0.78%	0	\$0.00	NA	0

RESMAC, INC., A CORPORATION	1	\$147,274.79	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	0.28%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	1	\$129,588.92	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$398,362.87	0.84%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,073.74	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,200.00	0.25%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$129,515.55	0.27%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,842.61	0.27%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$260,775.92	0.55%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,299.44	0.24%	0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	1	\$116,656.38	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$392,524.68	0.83%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	\$141,329.98	0.3%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$115,860.62	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$122,657.83	0.26%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$142,332.70	0.3%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,872.26	0.24%	0	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$137,874.80	0.29%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$126,000.00	0.27%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,450.48	0.26%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$116,269.57	0.25%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	196	\$25,389,902.85	53.81%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$116,459.90	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,640.76	0.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$113,619.08	0.26%	0	\$0.00	NA	0
Total		364	\$47,184,644.15	100%	0	\$0.00		0
3138XDTX8	ACOPIA, LLC	1	\$164,706.40	2.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,445.00	2.09%	0	\$0.00	NA	0
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$159,290.54	2.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,368.00	2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$155,026.09	1.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,524.17	2.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$161,822.68	2.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,904.21	2.14%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$174,600.00	2.23%	0	\$0.00	NA	0
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$171,278.31	2.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$156,000.86	2%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$153,080.07	1.96%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$165,964.42	2.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,599.97	2.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,290.00	1.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,900.00	2.11%	0	\$0.00	NA	0
	SCBT	1	\$155,497.94	1.99%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$150,822.71	1.93%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$168,801.59	2.16%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,063.71	2.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$4,412,339.38	56.45%	0	\$0.00	NA	0
Total		48	\$7,816,076.05	100%	0	\$0.00		0
3138XDTY6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$176,487.69	0.95%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,098.03	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,244.31	0.96%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,950.00	1.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$346,352.26	1.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,777.47	1.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$367,732.65	1.98%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,453.73	1.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$178,023.84	0.96%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$290,666.21	1.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$371,464.00	2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$241,555.57	1.3%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$222,850.00	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,521.35	1.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	1.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$260,630.70	1.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,248.92	0.96%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$316,817.61	1.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$282,909.65	1.52%	0	\$0.00	NA	0

	SERVICES L.P.							
	GLOBAL CREDIT UNION	1	\$203,466.35	1.09%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$270,750.00	1.46%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$207,492.14	1.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,582.60	1.24%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$251,910.71	1.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$217,999.66	1.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$188,933.04	1.02%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,504.13	1.55%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$370,065.02	1.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$199,820.00	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,866.59	1.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,523.00	1.1%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$178,532.15	0.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$325,750.00	1.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$562,132.95	3.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,975.00	1.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,168.58	1.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$222,831.93	1.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$406,441.35	2.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$177,025.00	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$295,461.70	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,386.87	2.2%	0	\$0.00	NA	0
		1	\$180,283.12	0.97%	0	\$0.00	NA	0

		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION							
		WELLS FARGO BANK, N.A.	28	\$7,602,538.03	40.86%	0	\$0.00	NA	0
Total			73	\$18,602,723.91	100%	0	\$0.00		0
3138XDTZ3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.67%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$485,650.47	1.35%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$305,649.01	0.85%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,250.00	1.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$295,644.34	0.82%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,716.43	0.65%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$429,750.00	1.19%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$359,302.53	1%	0	\$0.00	NA	0
		CBM MORTGAGE, LLC	1	\$243,706.83	0.68%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$195,964.26	0.54%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	\$191,500.00	0.53%	0	\$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC	1	\$213,499.05	0.59%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,792.60	0.61%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$275,599.95	0.77%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$303,634.73	0.84%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$359,172.33	1%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,000.00	0.52%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,924.98	0.72%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$279,663.56	0.78%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,672.44	0.77%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0

	NTFN INC.	1	\$211,626.47	0.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$299,639.54	0.83%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,765.19	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$199,759.69	0.55%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$220,000.00	0.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$394,625.27	1.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$279,663.56	0.78%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$327,708.94	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,435.00	0.98%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$413,708.94	1.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$239,550.57	0.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$282,334.07	0.78%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,374.28	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$271,673.18	0.75%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$385,469.51	1.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$179,988.43	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$380,000.00	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$194,765.70	0.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$294,289.61	0.82%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$192,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.76%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,990.71	1.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$259,787.48	0.72%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$192,000.00	0.53%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$264,383.40	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	77	\$22,534,193.96	62.6%	0	\$0.00	NA	0

Total			126	\$36,001,541.80	100%	0	\$0.00		0
3138XDUA6		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,615.69	0.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	81	\$16,535,009.24	99.36%	0	\$0.00	NA	0
Total			82	\$16,641,624.93	100%	0	\$0.00		0
3138XDUB4		WELLS FARGO BANK, N.A.	32	\$5,418,047.98	100%	0	\$0.00	NA	0
Total			32	\$5,418,047.98	100%	0	\$0.00		0
3138XDUC2		WELLS FARGO BANK, N.A.	6	\$1,170,472.07	100%	0	\$0.00	NA	0
Total			6	\$1,170,472.07	100%	0	\$0.00		0
3138XDUD0		MILITARY FAMILY HOME LOANS, LLC	2	\$464,114.26	3.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	63	\$12,334,938.34	96.37%	0	\$0.00	NA	0
Total			65	\$12,799,052.60	100%	0	\$0.00		0
3138XDUE8		WELLS FARGO BANK, N.A.	24	\$4,066,069.35	100%	0	\$0.00	NA	0
Total			24	\$4,066,069.35	100%	0	\$0.00		0
3138XDUF5		WELLS FARGO BANK, N.A.	22	\$3,172,635.84	100%	0	\$0.00	NA	0
Total			22	\$3,172,635.84	100%	0	\$0.00		0
3138XDUG3		WELLS FARGO BANK, N.A.	7	\$1,127,608.03	100%	0	\$0.00	NA	0
Total			7	\$1,127,608.03	100%	0	\$0.00		0
3138XDUH1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$312,672.79	1.13%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,557.27	0.56%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$237,207.97	0.85%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$266,000.00	0.96%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$142,320.71	0.51%	0	\$0.00	NA	0
		BANK OF UTAH, A CORPORATION	1	\$201,140.75	0.72%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$150,814.49	0.54%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,855.58	1.25%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.67%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$204,935.87	0.74%	0	\$0.00	NA	0
			1	\$284,624.69	1.02%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$236,914.76	0.85%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$255,836.99	0.92%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$139,424.36	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$336,788.00	1.21%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$240,996.41	0.87%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$344,705.37	1.24%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,890.00	0.83%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,351.95	0.97%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$378,997.32	1.36%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	\$404,700.00	1.46%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,294.00	0.69%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$199,243.20	0.72%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$387,827.83	1.4%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,724.78	0.75%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$241,938.17	0.87%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$138,001.18	0.5%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,050.00	0.48%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$166,778.45	0.6%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$344,103.00	1.24%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.52%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$274,805.39	0.99%	0	\$0.00	NA	0
	1	\$194,504.97	0.7%	0	\$0.00	NA	0

		SIMMONS FIRST BANK OF SEARCY							
		SOUTHERN TRUST MORTGAGE, LLC	1	\$176,590.71	0.64%	0	\$0.00	NA	0
		TRI-PARISH BANK	1	\$170,743.05	0.61%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	2	\$473,162.03	1.7%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORPORATION	1	\$317,849.59	1.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	77	\$18,143,798.25	65.33%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$208,624.78	0.75%	0	\$0.00	NA	0
		WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	0	\$0.00	NA	0
Total			118	\$27,774,103.97	100%	0	\$0.00		0
3138XDUJ7		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$284,313.69	8.05%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,205.79	7.25%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,250.00	5.78%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,499.83	3.86%	0	\$0.00	NA	0
		F+M BANK, A BANKING CORPORATION	1	\$129,836.59	3.68%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$286,375.09	8.11%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$2,234,775.03	63.27%	0	\$0.00	NA	0
Total			17	\$3,532,256.02	100%	0	\$0.00		0
3138XDUK4		ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07	1.12%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$387,154.50	2.32%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$172,766.96	1.03%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$226,716.77	1.36%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	73	\$15,738,267.80	94.17%	0	\$0.00	NA	0
Total			77	\$16,712,421.10	100%	0	\$0.00		0
3138XDUL2		WELLS FARGO BANK, N.A.	12	\$2,612,319.74	100%	0	\$0.00	NA	0
Total			12	\$2,612,319.74	100%	0	\$0.00		0
3138XDUM0		WELLS FARGO BANK, N.A.	9	\$1,034,349.11	100%	0	\$0.00	NA	0
Total			9	\$1,034,349.11	100%	0	\$0.00		0
3138XDUN8		WELLS FARGO BANK, N.A.	10	\$1,533,261.39	100%	0	\$0.00	NA	0

Total			10	\$1,533,261.39	100%	0	\$0.00		0
3138XDUP3		WELLS FARGO BANK, N.A.	16	\$2,096,971.72	100%	0	\$0.00	NA	0
Total			16	\$2,096,971.72	100%	0	\$0.00		0
3138XDUQ1		ACOPIA, LLC	1	\$87,611.32	3.72%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$109,273.57	4.63%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	\$70,000.00	2.97%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,975.64	5.26%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,718.43	5.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$1,844,001.01	78.21%	0	\$0.00	NA	0
Total			20	\$2,357,579.97	100%	0	\$0.00		0
3138XDUT5		ACADEMY MORTGAGE CORPORATION	1	\$88,110.09	1.35%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.76%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$215,048.34	3.3%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$253,876.52	3.9%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	5.16%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$234,970.58	3.61%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00	2.99%	0	\$0.00	NA	0
		HOME FINANCE OF AMERICA, INC.	1	\$144,958.51	2.23%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	\$415,162.77	6.37%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$223,769.64	3.43%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,682.72	2.83%	0	\$0.00	NA	0
		PROGRESS BANK + TRUST	1	\$126,400.64	1.94%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$188,120.50	2.89%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,162.77	6.37%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	14	\$3,313,159.08	50.87%	0	\$0.00	NA	0
Total		28	\$6,514,422.16	100%	0	\$0.00		0
3138XDUU2	ACOPIA, LLC, A CORPORATION	1	\$82,648.73	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$126,450.00	1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$62,733.37	0.5%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$64,229.77	0.51%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$59,748.63	0.47%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$59,746.07	0.47%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$76,176.24	0.6%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,330.41	0.8%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$73,188.93	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$72,250.00	0.57%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$130,679.58	1.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$25,353.33	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$67,712.21	0.54%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$70,400.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$82,100.00	0.65%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$66,094.09	0.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$59,746.07	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$59,746.07	0.47%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$45,000.00	0.36%	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$34,853.36	0.28%	0	\$0.00	NA	0
	HOMEBA NC, N.A.	1	\$68,000.00	0.54%	0	\$0.00	NA	0
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$57,600.00	0.46%	0	\$0.00	NA	0
		1	\$50,000.00	0.4%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698								
HOMESERVICES LENDING, LLC	1	\$49,533.00	0.39%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$30,000.00	0.24%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$70,201.64	0.56%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$84,100.00	0.67%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,411.69	0.64%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	2	\$146,695.29	1.16%	0	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59	0.59%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA	3	\$221,000.00	1.75%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,678.35	0.6%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,682.59	0.59%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$39,830.72	0.32%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$84,720.00	0.67%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$65,350.00	0.52%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP.	1	\$47,920.00	0.38%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK FSB	1	\$62,736.05	0.5%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
SCBT	1	\$74,682.59	0.59%	0	\$0.00	NA	0	
ST. LOUIS BANK	1	\$75,200.00	0.6%	0	\$0.00	NA	0	
STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$71,698.35	0.57%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63%	0	\$0.00	NA	0	
THE COASTAL BANK	1	\$59,746.07	0.47%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$77,672.38	0.62%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	133	\$8,761,028.59	69.46%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$66,933.55	0.53%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39%	0	\$0.00	NA	0
Total		194	\$12,613,874.02	100%	0	\$0.00		0
3138XDUV0	AFFILIATED BANK	1	\$92,626.38	0.41%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA	1	\$87,627.56	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$108,150.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,121.22	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$105,200.00	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,206.35	0.45%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$87,626.55	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$99,576.79	0.44%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$86,400.00	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.42%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$194,300.00	0.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,500.00	0.38%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$107,453.31	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$104,800.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$85,600.00	0.38%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION	1	\$88,800.00	0.39%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE	1	\$105,551.39	0.46%	0	\$0.00	NA	0
	HANTZ BANK	3	\$276,700.00	1.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,581.04	0.44%	0	\$0.00	NA	0

	HOMESALE MORTGAGE OF AMERICA, INC	1	\$99,581.04	0.44%	0	\$0.00	NA	0
	HOMESALE MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$191,195.60	0.84%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,826.30	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$291,500.00	1.28%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$108,500.00	0.48%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$95,400.00	0.42%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$99,152.33	0.44%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$98,160.82	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$199,534.46	0.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$99,572.49	0.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$217,036.58	0.95%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.38%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$109,534.46	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP	1	\$86,631.80	0.38%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$93,500.00	0.41%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$106,000.00	0.47%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$94,601.99	0.42%	0	\$0.00	NA	0
	PREMIER BANK	1	\$99,400.00	0.44%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$108,750.00	0.48%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0

	SCBT	2	\$203,000.00	0.89%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,576.79	0.44%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$89,622.94	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,000.00	0.42%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$99,160.82	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$91,920.00	0.4%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$105,949.69	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	165	\$16,206,636.07	71.1%	0	\$0.00	NA	0
Total		232	\$22,782,645.81	100%	0	\$0.00		0
3138XDUW8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,492.14	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,264.35	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$119,492.14	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$134,428.66	0.24%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,491.15	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$141,896.92	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$139,407.49	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$139,108.77	0.24%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$148,500.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$138,815.97	0.24%	0	\$0.00	NA	0
		1	\$126,000.00	0.22%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP							
	DE CAPITAL MORTGAGE, LLC	2	\$268,501.44	0.47%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$250,606.64	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,466.74	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$122,977.32	0.22%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$149,352.25	0.26%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$141,400.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,822.24	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$139,200.00	0.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$275,456.31	0.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,405.09	0.25%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$131,500.00	0.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY	1	\$121,868.66	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,413.47	0.24%	0	\$0.00	NA	0
	HANTZ BANK	2	\$275,466.75	0.48%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$143,135.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,100.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$415,300.00	0.73%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE CO, LLC	1	\$113,009.87	0.2%	0	\$0.00	NA	0
		1	\$143,396.71	0.25%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO	1	\$125,466.75	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,420.19	0.24%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$665,887.73	1.17%	0	\$0.00	NA	0
MONARCH BANK	2	\$277,183.83	0.49%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION	1	\$133,854.72	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$125,342.27	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$115,500.00	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,197.99	0.23%	0	\$0.00	NA	0
NTFN INC.	2	\$259,704.84	0.46%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,497.26	0.21%	0	\$0.00	NA	0
PATRIOT BANK	1	\$149,365.18	0.26%	0	\$0.00	NA	0
PEOPLES BANK KANSAS CORPORATION	1	\$145,631.04	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$116,504.84	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$137,969.33	0.24%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$243,114.14	0.43%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,918.07	0.19%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$274,720.00	0.48%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$133,008.60	0.23%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$249,935.19	0.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$401,908.10	0.7%	0	\$0.00	NA	0
	RESMAC, INC. , A CORP	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,712.69	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$137,165.96	0.24%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$110,750.00	0.19%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$144,983.80	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$136,420.19	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,481.80	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$144,392.52	0.25%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.22%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$129,398.74	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$112,014.18	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	335	\$44,326,043.09	77.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$281,297.14	0.53%	0	\$0.00	NA	0
Total		431	\$57,022,342.07	100%	0	\$0.00		0
3138XDUX6	ACCUNET MORTGAGE LLC	1	\$153,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,118.43	0.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$159,322.85	0.48%	0	\$0.00	NA	0

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,500.00	0.49%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$166,500.00	0.5%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$171,769.95	0.51%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$174,259.37	0.52%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$159,000.00	0.48%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,012.83	0.46%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$154,000.00	0.46%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$810,950.00	2.42%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$151,500.00	0.45%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$161,000.00	0.48%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,601.00	0.47%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$327,800.00	0.98%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$324,000.00	0.97%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$156,534.70	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,588.72	0.49%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	0
RELIANT BANK	1	\$172,641.24	0.52%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$159,322.85	0.48%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$152,000.00	0.45%	0	\$0.00	NA	0
SCBT	1	\$160,000.00	0.48%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$159,721.16	0.48%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	171	\$27,672,149.81	82.69%	0	\$0.00	NA	0

		Unavailable	1	\$159,412.00	0.45%	0	\$0.00	NA	0
Total			207	\$33,466,704.91	100%	0	\$0.00		0
3138XDUY4		ACADEMY MORTGAGE CORPORATION	1	\$448,114.70	0.25%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$619,313.98	0.34%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$458,013.55	0.25%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$388,366.08	0.21%	0	\$0.00	NA	0
		AMERICANWEST BANK A CORPORATION	1	\$258,899.64	0.14%	0	\$0.00	NA	0
		ANCHOR BANK, NA	1	\$398,289.96	0.22%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$537,668.09	0.3%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$597,486.28	0.33%	0	\$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC	1	\$238,800.00	0.13%	0	\$0.00	NA	0
		BANKPLUS	1	\$255,000.00	0.14%	0	\$0.00	NA	0
		BAY BANK, FSB	1	\$463,776.56	0.25%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$219,078.30	0.12%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$203,145.34	0.11%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP.	1	\$480,955.87	0.26%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$501,136.95	0.28%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$657,352.96	0.36%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	2	\$618,503.72	0.34%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,800.00	0.11%	0	\$0.00	NA	0
		DURDEN BANKING COMPANY	1	\$186,400.00	0.1%	0	\$0.00	NA	0
		ELITE FINANCING GROUP LLC	1	\$415,235.18	0.23%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,667.72	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,874.66	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$230,542.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$569,993.14	0.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$483,963.88	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$261,600.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$449,150.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	FLORIDIAN BANK, A BANKING CORPORATION	1	\$415,252.96	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$973,843.04	0.53%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$178,477.17	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$352,915.23	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION	1	\$266,877.20	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$881,704.89	0.48%	0	\$0.00	NA	0
	HANTZ BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$194,183.04	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$760,000.00	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00	0.2%	0	\$0.00	NA	0
		1	\$230,509.27	0.13%	0	\$0.00	NA	0

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$313,500.00	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,500.00	0.11%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$238,500.00	0.13%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$456,370.88	0.25%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$245,000.00	0.13%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$185,508.00	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$221,000.00	0.12%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$538,039.69	0.3%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$201,160.00	0.11%	0	\$0.00	NA	0
KLEINBANK	1	\$357,000.00	0.2%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC.	1	\$622,852.79	0.34%	0	\$0.00	NA	0
M AND T BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.17%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$820,750.00	0.45%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$635,603.88	0.35%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$540,600.00	0.3%	0	\$0.00	NA	0
MONARCH BANK	2	\$812,581.33	0.45%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$292,344.83	0.16%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$202,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$773,680.20	0.42%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$378,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$174,425.11	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,932.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$330,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,074.11	0.12%	0	\$0.00	NA	0
	NTFN INC	1	\$196,240.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,377.52	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$358,491.77	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,879.45	0.34%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,196,000.00	0.66%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$1,835,750.00	1.01%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$242,500.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$244,969.37	0.13%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$276,500.00	0.15%	0	\$0.00	NA	0

	SCBT	3	\$905,000.00	0.5%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$484,381.31	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$741,696.30	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,144.98	0.11%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$313,653.34	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$179,245.88	0.1%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$497,862.45	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,016.72	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$550,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$484,938.93	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,216.55	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	498	\$137,442,547.82	75.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
Total		641	\$182,151,676.57	100%	0	\$0.00		0
3138XDUZ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,300.00	0.64%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$57,766.72	0.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$46,350.00	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$58,018.10	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$84,308.03	0.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$63,443.79	0.66%	0	\$0.00	NA	0

	A DELAWARE CORPORATION							
	FIDELITY FUNDING MORTGAGE CORP.	1	\$55,772.44	0.58%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,726.28	0.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$30,900.06	0.32%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$78,682.25	0.82%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$67,000.00	0.69%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$79,800.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	140	\$8,902,001.13	92.23%	0	\$0.00	NA	0
Total		152	\$9,651,068.80	100%	0	\$0.00		0
3138XE2A5	BANCO POPULAR NORTH AMERICA	2	\$200,700.00	3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$614,000.00	9.18%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$108,789.00	1.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$203,279.67	3.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$588,258.00	8.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$970,406.05	14.51%	0	\$0.00	NA	0
	COMERICA BANK	2	\$209,265.00	3.13%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$191,360.00	2.86%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$98,580.00	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$102,050.00	1.53%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$173,400.00	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,136,972.27	46.91%	0	\$0.00	NA	0
Total		68	\$6,687,059.99	100%	0	\$0.00		0
3138XE2B3	AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$106,979.36	8.17%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$106,700.00	8.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$103,100.00	7.88%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	8	\$811,739.00	62.01%	0	\$0.00	NA	0
Total			13	\$1,309,110.23	100%	0	\$0.00		0
3138XE2C1		CARTUS HOME LOANS	15	\$4,296,625.00	86.03%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,500.00	6.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$360,006.00	7.21%	0	\$0.00	NA	0
Total			19	\$4,994,131.00	100%	0	\$0.00		0
3138XE2D9		BANK OF AMERICA, N.A.	3	\$407,784.00	6.93%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$262,785.00	4.47%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$254,597.53	4.33%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$407,592.00	6.93%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$115,772.00	1.97%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,310.08	1.98%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$116,000.00	1.97%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$566,783.17	9.63%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	2.18%	0	\$0.00	NA	0
		KITSAP CREDIT UNION	1	\$129,000.00	2.19%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,250.00	2.49%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$116,680.00	1.98%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,700.00	1.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,360,481.88	40.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$149,440.00	2.54%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94%	0	\$0.00	NA	0
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70	2.03%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$137,078.09	2.33%	0	\$0.00	NA	0
Total			46	\$5,883,066.45	100%	0	\$0.00		0

3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$778,459.68	10.82%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$444,000.00	6.17%	0	\$0.00	NA	0
	COMERICA BANK	8	\$566,635.00	7.87%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$111,000.00	1.54%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$276,467.00	3.84%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00	0.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$381,045.31	5.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$188,525.00	2.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,051,516.82	14.61%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$58,822.44	0.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$65,116.07	0.9%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.93%	0	\$0.00	NA	0
Total		112	\$7,195,454.41	100%	0	\$0.00		0
3138XE2F4	BANCO POPULAR NORTH AMERICA	1	\$68,900.00	1.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$73,313.42	1.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$41,122.00	0.91%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$84,960.00	1.88%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$434,855.00	9.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$396,363.46	8.78%	0	\$0.00	NA	0
	COMERICA BANK	1	\$27,200.00	0.6%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$83,300.00	1.85%	0	\$0.00	NA	0
		1	\$51,500.00	1.14%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC							
	FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.C., IN ARKANSAS	1	\$61,679.17	1.37%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$44,000.00	0.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$192,725.00	4.27%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$37,555.85	0.83%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$56,250.00	1.25%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$62,400.00	1.38%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$83,600.00	1.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$76,000.00	1.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$66,750.00	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	1.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$2,428,607.39	53.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,715.69	1.44%	0	\$0.00	NA	0
Total		72	\$4,512,296.98	100%	0	\$0.00		0
3138XE2G2	CARTUS HOME LOANS	2	\$101,250.00	6.12%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$123,422.00	7.46%	0	\$0.00	NA	0
	COMERICA BANK	1	\$51,943.51	3.14%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$61,220.00	3.7%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$41,250.00	2.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$23,625.00	1.43%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$52,425.00	3.17%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$75,918.75	4.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$965,169.03	58.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$75,062.00	4.53%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,920.00	5.06%	0	\$0.00	NA	0
Total		30	\$1,655,205.29	100%	0	\$0.00		0
3138XE2H0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$941,761.64	8.36%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$122,200.00	1.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$871,787.15	7.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	1.77%	0	\$0.00	NA	0
	COMERICA BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$143,200.00	1.27%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$129,900.00	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,858.60	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	9	\$2,648,188.01	23.5%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	5.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,950.00	1.19%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,000.00	4.6%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$510,000.00	4.53%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$313,500.00	2.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$333,200.00	2.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,905.00	1.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,630,638.00	14.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$203,300.00	1.8%	0	\$0.00	NA	0
		1	\$180,000.00	1.57%	0	\$0.00	NA	0

		WILLAMETTE VALLEY BANK, A CORPORATION							
Total			53	\$11,270,088.40	100%	0	\$0.00		0
3138XE2J6		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$188,512.00	3.21%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$234,618.32	3.99%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$503,960.00	8.57%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$166,285.00	2.83%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$342,035.00	5.82%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,850.00	3.28%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$769,663.64	13.09%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$241,728.82	4.11%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$230,350.00	3.92%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$183,700.00	3.12%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$238,000.00	4.05%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	3.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,644,061.00	27.95%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	9.79%	0	\$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	2.64%	0	\$0.00	NA	0
Total			27	\$5,881,268.60	100%	0	\$0.00		0
3138XE2K3		ACADEMY MORTGAGE CORPORATION	1	\$114,874.12	5.58%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$558,450.58	27.14%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$322,400.00	15.67%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$136,250.00	6.62%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$375,586.86	18.25%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,768.01	10.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$333,175.00	16.2%	0	\$0.00	NA	0
Total			11	\$2,057,504.57	100%	0	\$0.00		0

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3138XE2L1	BANK OF AMERICA, N.A.	1	\$253,694.80	20.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$194,420.00	15.52%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$188,800.00	15.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$154,781.00	12.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$215,350.00	17.19%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$245,875.00	19.62%	0	\$0.00	NA	0
Total		6	\$1,252,920.80	100%	0	\$0.00		0
3138XE2M9	BANK OF AMERICA, N.A.	3	\$616,771.00	14.63%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$298,022.00	7.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$117,435.00	2.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$139,250.00	3.3%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$438,752.17	10.41%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,413,561.20	33.52%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$171,400.00	4.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$410,220.00	9.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$611,291.28	14.5%	0	\$0.00	NA	0
Total		24	\$4,216,702.65	100%	0	\$0.00		0
3138XE2N7	BANK OF AMERICA, N.A.	1	\$394,945.60	38.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$620,050.00	61.09%	0	\$0.00	NA	0
Total		3	\$1,014,995.60	100%	0	\$0.00		0
3138XE2P2	BANK OF AMERICA, N.A.	1	\$269,000.00	5.87%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$484,805.00	10.58%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$115,300.00	2.52%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$254,400.00	5.55%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$249,650.00	5.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,237,708.53	48.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$113,900.00	2.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$859,200.93	18.73%	0	\$0.00	NA	0
Total		24	\$4,583,964.46	100%	0	\$0.00		0
3138XE2Q0	COLDWELL BANKER HOME LOANS	1	\$307,750.00	29.71%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	\$728,030.00	70.29%	0	\$0.00	NA	0
Total			5	\$1,035,780.00	100%	0	\$0.00		0
3138XE2R8		BANK OF AMERICA, N.A.	2	\$696,110.00	13.7%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$177,700.00	3.5%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$144,400.00	2.84%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$358,927.00	7.06%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$113,050.00	2.22%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	5	\$1,174,170.00	23.11%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00	5.07%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$378,200.00	7.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,629,173.00	32.07%	0	\$0.00	NA	0
Total			23	\$5,080,905.00	100%	0	\$0.00		0
3138XE2S6		COLDWELL BANKER MORTGAGE	1	\$183,979.70	16.95%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$117,450.00	10.82%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$183,750.00	16.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$600,110.00	55.3%	0	\$0.00	NA	0
Total			6	\$1,085,289.70	100%	0	\$0.00		0
3138XE2T4		BANCO POPULAR NORTH AMERICA	1	\$99,850.00	0.89%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	12	\$1,235,982.51	10.99%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$212,725.00	1.89%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	5	\$514,635.87	4.58%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	19	\$1,834,118.63	16.31%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	\$802,450.00	7.14%	0	\$0.00	NA	0
		COMERICA BANK	1	\$97,500.00	0.87%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$100,000.00	0.89%	0	\$0.00	NA	0
		ERA MORTGAGE	3	\$299,371.00	2.66%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$91,600.00	0.81%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$216,102.00	1.92%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	15	\$1,470,520.69	13.08%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$308,671.66	2.75%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.92%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$104,636.00	0.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$309,500.00	2.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$198,383.50	1.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,858.56	0.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,563,720.00	22.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$94,281.23	0.84%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,072.00	0.86%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.81%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.91%	0	\$0.00	NA	0
Total		113	\$11,243,478.65	100%	0	\$0.00		0
3138XE2U1	BANCO POPULAR NORTH AMERICA	1	\$92,000.00	2.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$99,600.00	2.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$97,325.00	2.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$384,700.00	8.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$398,610.00	9.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$198,339.00	4.49%	0	\$0.00	NA	0
	COMERICA BANK	1	\$103,734.07	2.35%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,650.00	1.96%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$213,850.00	4.84%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,600.56	2.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,425.00	2.2%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	24	\$2,336,861.11	52.85%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,960.00	2.47%	0	\$0.00	NA	0
Total		45	\$4,421,654.74	100%	0	\$0.00		0
3138XE2V9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,561.04	10.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,250.00	8.21%	0	\$0.00	NA	0
	COMERICA BANK	1	\$92,000.00	8.76%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$97,600.00	9.29%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,316.92	8.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$487,820.46	46.43%	0	\$0.00	NA	0
Total		11	\$1,050,548.42	100%	0	\$0.00		0
3138XE2W7	HSBC BANK USA, N.A.	3	\$632,625.00	60.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$252,800.00	24.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$159,700.00	15.28%	0	\$0.00	NA	0
Total		5	\$1,045,125.00	100%	0	\$0.00		0
3138XE2X5	BANK OF AMERICA, N.A.	7	\$1,431,322.00	18.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$808,000.00	10.31%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$639,730.11	8.16%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$348,000.00	4.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,422,841.96	18.16%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$483,601.87	6.17%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$490,000.00	6.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$291,520.00	3.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,800.00	8.6%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$427,273.05	5.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$819,957.00	10.47%	0	\$0.00	NA	0
Total		31	\$7,836,045.99	100%	0	\$0.00		0
3138XE2Y3	CENTURY 21 MORTGAGE	1	\$391,920.00	25.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$135,000.00	8.65%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$398,500.00	25.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$635,800.00	40.73%	0	\$0.00	NA	0
Total		5	\$1,561,220.00	100%	0	\$0.00		0
3138XE24	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$942,000.00	79.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$248,581.79	20.88%	0	\$0.00	NA	0
Total		4	\$1,190,581.79	100%	0	\$0.00		0
3138XE32	AMERICAN FINANCIAL NETWORK INC	1	\$263,167.83	33.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,750.00	66.89%	0	\$0.00	NA	0
Total		3	\$794,917.83	100%	0	\$0.00		0
3138XE57	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$695,000.00	100%	0	\$0.00	NA	0
Total		3	\$695,000.00	100%	0	\$0.00		0
3138XE65	CMG FINANCIAL DBA CMG MORTGAGE	1	\$256,750.00	24.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$800,500.00	75.72%	0	\$0.00	NA	0
Total		3	\$1,057,250.00	100%	0	\$0.00		0
3138XE73	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,000.00	63.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$586,500.00	36.97%	0	\$0.00	NA	0
Total		3	\$1,586,500.00	100%	0	\$0.00		0
3138XEAU2	CMG MORTGAGE, INC	1	\$327,500.00	10.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,016,100.00	64.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$175,223.81	5.57%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$625,500.00	19.89%	0	\$0.00	NA	0
Total		9	\$3,144,323.81	100%	0	\$0.00		0

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3138XEAV0		ALLIED MORTGAGE GROUP INC	1	\$297,499.48	22.15%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,045,475.00	77.85%	0	\$0.00	NA	0
Total			5	\$1,342,974.48	100%	0	\$0.00		0
3138XEAW8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,238,650.00	79.29%	0	\$0.00	NA	0
		GLOBAL ADVISORY GROUP INC	2	\$319,488.00	11.32%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$265,100.12	9.39%	0	\$0.00	NA	0
Total			9	\$2,823,238.12	100%	0	\$0.00		0
3138XEAX6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$709,500.00	79.31%	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$185,120.76	20.69%	0	\$0.00	NA	0
Total			3	\$894,620.76	100%	0	\$0.00		0
3138XEAY4		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,860,300.00	91.84%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$343,000.00	8.16%	0	\$0.00	NA	0
Total			13	\$4,203,300.00	100%	0	\$0.00		0
3138XEAZ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,850.00	67.4%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$339,453.12	32.6%	0	\$0.00	NA	0
Total			3	\$1,041,303.12	100%	0	\$0.00		0
3138XEBD9		ALCOVA MORTGAGE LLC	1	\$107,867.21	9.2%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP.	1	\$58,854.61	5.02%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	8	\$666,984.57	56.9%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$64,916.33	5.54%	0	\$0.00	NA	0
		PROVIDENCE BANK	1	\$103,478.16	8.83%	0	\$0.00	NA	0
		SUPREME LENDING	1	\$67,279.94	5.74%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	\$102,865.90	8.77%	0	\$0.00	NA	0
Total			14	\$1,172,246.72	100%	0	\$0.00		0
3138XEBE7		ALCOVA MORTGAGE LLC	1	\$134,764.72	10.61%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$110,726.48	8.72%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$114,716.62	9.04%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	1	\$125,095.99	9.85%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC	1	\$144,817.57	11.41%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	2	\$255,543.58	20.13%	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$146,115.93	11.51%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$118,034.75	9.3%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$119,852.45	9.43%	0	\$0.00	NA	0
Total		10	\$1,269,668.09	100%	0	\$0.00		0
3138XEBF4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$86,799.98	5.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$87,095.22	5.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$394,612.35	26.89%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,655.14	10.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$390,061.38	26.58%	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$112,271.07	7.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$103,877.90	7.08%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$48,560.46	3.31%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,386.45	6.43%	0	\$0.00	NA	0
Total		16	\$1,467,319.95	100%	0	\$0.00		0
3138XEBG2	AMERICAN FINANCIAL NETWORK INC.	2	\$689,139.38	30.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$344,594.96	15.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$832,265.94	36.48%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$235,344.91	10.32%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$179,788.67	7.88%	0	\$0.00	NA	0
Total		8	\$2,281,133.86	100%	0	\$0.00		0
3138XEBH0	FAMILY FIRST FUNDING, LLC	1	\$189,782.06	8.33%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$235,972.63	10.35%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,521.69	18.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$374,137.84	16.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,062,517.13	46.62%	0	\$0.00	NA	0
Total		8	\$2,278,931.35	100%	0	\$0.00		0
3138XEBJ6	AMERICAN FINANCIAL NETWORK INC.	1	\$158,200.71	1.15%	0	\$0.00	NA	0
		1	\$201,352.12	1.47%	0	\$0.00	NA	0

	AMERICAN HOME FREE MORTGAGE, LLC							
	C & F MORTGAGE CORPORATION	1	\$180,772.28	1.32%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$322,084.87	2.35%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$179,535.70	1.31%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$300,304.02	2.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,463.23	3.04%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$220,875.32	1.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$256,119.89	1.87%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,080.21	1.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$546,293.66	3.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGEGE, INC	1	\$490,000.00	3.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	34	\$9,310,709.14	67.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$730,376.00	5.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$233,855.64	1.7%	0	\$0.00	NA	0
Total		50	\$13,713,022.79	100%	0	\$0.00		0
3138XEBK3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,396.20	7.63%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$106,759.23	9.89%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$49,935.64	4.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$760,783.33	70.49%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$79,350.00	7.36%	0	\$0.00	NA	0
Total		13	\$1,079,224.40	100%	0	\$0.00		0
3138XEBL1	ARK MORTGAGE, INC	1	\$99,882.60	9.94%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$110,507.06	10.99%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$111,868.51	11.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$192,476.29	19.15%	0	\$0.00	NA	0

	IKON FINANCIAL GROUP, LLC	1	\$110,000.00	10.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$219,705.57	21.86%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$80,705.14	8.03%	0	\$0.00	NA	0
Total		11	\$1,005,145.17	100%	0	\$0.00		0
3138XE9M9	BANK OF ENGLAND	1	\$167,533.94	15.61%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$154,813.76	14.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$151,650.54	14.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$292,000.00	27.21%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$169,341.22	15.78%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$137,655.00	12.84%	0	\$0.00	NA	0
Total		7	\$1,072,994.46	100%	0	\$0.00		0
3138XE7N7	GERSHMAN MORTGAGE	1	\$360,000.00	5.28%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$666,900.00	9.78%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$250,000.00	3.67%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$767,600.00	11.26%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$345,000.00	5.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	10	\$4,426,200.00	64.95%	0	\$0.00	NA	0
Total		18	\$6,815,700.00	100%	0	\$0.00		0
3138XE2P2	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,678,500.00	71.84%	0	\$0.00	NA	0
Total		8	\$2,336,500.00	100%	0	\$0.00		0
3138XE0Q0	EQUITY LOANS LLC	1	\$348,050.90	16.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,141,575.00	55.12%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$328,863.45	15.88%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$252,702.97	12.2%	0	\$0.00	NA	0
Total		6	\$2,071,192.32	100%	0	\$0.00		0
3138XE8R8	BANK OF ENGLAND	3	\$187,276.84	18.43%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	5.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00	9.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$99,882.60	9.83%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$80,000.00	7.87%	0	\$0.00	NA	0
	GB MORTGAGE	1	\$101,400.00	9.98%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$64,427.72	6.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$262,600.00	25.84%	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$63,200.00	6.21%	0	\$0.00	NA	0
Total		13	\$1,016,377.16	100%	0	\$0.00		0
3138XEBS6	METROPOLITAN HOME MORTGAGE, INC.	1	\$141,829.38	13.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$776,770.00	71.68%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$165,000.00	15.23%	0	\$0.00	NA	0
Total		7	\$1,083,599.38	100%	0	\$0.00		0
3138XEBT4	PLAZA HOME MORTGAGE, INC.	3	\$843,240.70	69.91%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$362,901.81	30.09%	0	\$0.00	NA	0
Total		4	\$1,206,142.51	100%	0	\$0.00		0
3138XEPM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100%	0	\$0.00	NA	0
Total		19	\$5,031,524.50	100%	0	\$0.00		0
3138XEU30	GUILD MORTGAGE COMPANY	20	\$2,371,996.40	100%	0	\$0.00	NA	0
Total		20	\$2,371,996.40	100%	0	\$0.00		0
3138XEU48	GUILD MORTGAGE COMPANY	34	\$2,215,975.27	100%	0	\$0.00	NA	0
Total		34	\$2,215,975.27	100%	0	\$0.00		0
3138XEU55	GUILD MORTGAGE COMPANY	23	\$2,188,577.08	100%	0	\$0.00	NA	0
Total		23	\$2,188,577.08	100%	0	\$0.00		0
3138XEU63	GUILD MORTGAGE COMPANY	15	\$1,716,335.05	100%	0	\$0.00	NA	0
Total		15	\$1,716,335.05	100%	0	\$0.00		0
3138XEU71	GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100%	0	\$0.00	NA	0
Total		19	\$2,622,455.00	100%	0	\$0.00		0
3138XEU89	GUILD MORTGAGE COMPANY	8	\$1,312,995.73	100%	0	\$0.00	NA	0
Total		8	\$1,312,995.73	100%	0	\$0.00		0
3138XEU97	GUILD MORTGAGE COMPANY	11	\$2,812,680.00	100%	0	\$0.00	NA	0
Total		11	\$2,812,680.00	100%	0	\$0.00		0
3138XEVA3	GUILD MORTGAGE COMPANY	51	\$9,500,627.31	100%	0	\$0.00	NA	0
Total		51	\$9,500,627.31	100%	0	\$0.00		0
3138XEVB1	GUILD MORTGAGE COMPANY	194	\$45,036,189.36	100%	0	\$0.00	NA	0

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Total			194	\$45,036,189.36	100%	0	\$0.00		0
3138XEVC9		GUILD MORTGAGE COMPANY	13	\$3,612,790.00	100%	0	\$0.00	NA	0
Total			13	\$3,612,790.00	100%	0	\$0.00		0
3138XEVD7		GUILD MORTGAGE COMPANY	41	\$2,841,895.21	100%	0	\$0.00	NA	0
Total			41	\$2,841,895.21	100%	0	\$0.00		0
3138XEVE5		GUILD MORTGAGE COMPANY	40	\$3,957,954.71	100%	0	\$0.00	NA	0
Total			40	\$3,957,954.71	100%	0	\$0.00		0
3138XEY93		BANCO POPULAR NORTH AMERICA	1	\$419,847.49	9.02%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$266,688.14	5.73%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$417,000.00	8.96%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,257.33	2.43%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$937,936.74	20.16%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$55,290.00	1.19%	0	\$0.00	NA	0
		KITSAP CREDIT UNION	1	\$172,083.22	3.7%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$276,000.00	5.93%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,181.69	2.07%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	7.74%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$284,905.00	6.12%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,916.46	4.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$209,450.00	4.5%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,106.31	5.1%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.97	2.58%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,208.14	9.87%	0	\$0.00	NA	0
Total			21	\$4,652,712.49	100%	0	\$0.00		0
3138XEYQ5		CAPITAL ONE, N.A.	2	\$1,202,452.16	100%	0	\$0.00	NA	0
Total			2	\$1,202,452.16	100%	0	\$0.00		0

3138XEYR3	CAPITAL ONE, N.A.	19	\$1,226,652.96	100%	0	\$0.00	NA	0
Total		19	\$1,226,652.96	100%	0	\$0.00		0
3138XEYS1	CAPITAL ONE, N.A.	15	\$1,502,167.82	100%	0	\$0.00	NA	0
Total		15	\$1,502,167.82	100%	0	\$0.00		0
3138XEYT9	CAPITAL ONE, N.A.	13	\$1,517,542.14	100%	0	\$0.00	NA	0
Total		13	\$1,517,542.14	100%	0	\$0.00		0
3138XEYU6	CAPITAL ONE, N.A.	128	\$32,047,512.92	100%	0	\$0.00	NA	0
Total		128	\$32,047,512.92	100%	0	\$0.00		0
3138XEYV4	CAPITAL ONE, N.A.	76	\$14,645,163.31	100%	0	\$0.00	NA	0
Total		76	\$14,645,163.31	100%	0	\$0.00		0
3138XEZ27	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	20.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,500.00	8.49%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$175,000.00	8.66%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$203,300.00	10.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$176,800.00	8.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,000.00	20.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,571.38	17.17%	0	\$0.00	NA	0
Total		8	\$2,020,171.38	100%	0	\$0.00		0
3138XEZ35	BANK OF AMERICA, N.A.	2	\$771,500.00	11.78%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$349,300.00	5.33%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$132,000.00	2.02%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,000.00	2.93%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,800.00	2.76%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$146,525.00	2.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$624,138.91	9.53%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,504,338.12	22.97%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$300,000.00	4.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$714,716.29	10.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	10.52%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$219,397.30	3.35%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,274.52	2.38%	0	\$0.00	NA	0
Total		25	\$6,549,990.14	100%	0	\$0.00		0
3138XEZ43	BANK OF AMERICA, N.A.	8	\$1,775,848.56	8.7%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$120,129.54	0.59%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$304,000.00	1.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$2,629,746.00	12.88%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$712,740.50	3.49%	0	\$0.00	NA	0
	COMERICA BANK	3	\$496,954.00	2.43%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$491,395.04	2.41%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	\$236,500.00	1.16%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,202.00	0.73%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$119,096.50	0.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,849,289.27	13.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$625,813.47	3.06%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.64%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$696,413.14	3.41%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$699,850.00	3.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$174,600.00	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,900.00	1.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$818,850.00	4.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$184,500.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,600,595.89	17.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$480,000.00	2.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,000.00	8.84%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$142,500.00	0.71%	0	\$0.00	NA	0
Total		90	\$20,418,923.91	100%	0	\$0.00		0
3138XEZ50	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,660.00	8.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$396,000.00	11.71%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$328,615.00	9.72%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$196,800.00	5.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$169,600.00	5.02%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,419.71	8.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$678,897.51	20.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,200.00	4.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION	1	\$209,950.00	6.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$399,200.00	11.81%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$262,500.00	7.76%	0	\$0.00	NA	0
Total		12	\$3,380,842.22	100%	0	\$0.00		0

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3138XEZ68		CARTUS HOME LOANS	1	\$125,494.00	8.77%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$135,200.00	9.44%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$136,277.00	9.52%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$270,825.00	18.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$763,740.96	53.35%	0	\$0.00	NA	0
Total			11	\$1,431,536.96	100%	0	\$0.00		0
3138XEZ76		BANCO POPULAR NORTH AMERICA	1	\$71,898.00	6.61%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$54,917.48	5.05%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$44,650.00	4.11%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$241,410.00	22.2%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$43,000.00	3.95%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$91,100.00	8.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$540,643.00	49.7%	0	\$0.00	NA	0
Total			18	\$1,087,618.48	100%	0	\$0.00		0
3138XEZ84		BANK OF AMERICA, N.A.	3	\$241,571.26	6.72%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$100,500.00	2.8%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$189,380.00	5.27%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	\$264,460.67	7.36%	0	\$0.00	NA	0
		COMERICA BANK	1	\$69,350.00	1.93%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$61,382.53	1.71%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$29,600.00	0.82%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.87%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	3	\$168,020.00	4.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$2,338,172.46	65.04%	0	\$0.00	NA	0
		SAGE BANK	1	\$65,500.00	1.81%	0	\$0.00	NA	0
Total			61	\$3,595,036.92	100%	0	\$0.00		0
3138XEZ92		HSBC BANK USA, N.A.	2	\$491,801.58	45.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$596,970.06	54.83%	0	\$0.00	NA	0
Total			5	\$1,088,771.64	100%	0	\$0.00		0
3138XEZA9			2	\$235,673.87	5.27%	0	\$0.00	NA	0

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A.	2	\$405,262.28	9.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$248,975.00	5.56%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$51,100.00	1.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$113,364.00	2.53%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$114,000.00	2.55%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$133,100.00	2.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$557,994.14	12.47%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$174,686.41	3.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,441,173.39	54.55%	0	\$0.00	NA	0
Total		35	\$4,475,329.09	100%	0	\$0.00		0
3138XEZB7	BANK OF AMERICA, N.A.	8	\$1,800,267.07	27.91%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$3,252,717.26	50.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$300,663.61	4.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,007.57	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$318,950.00	4.94%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$586,650.00	9.09%	0	\$0.00	NA	0
Total		26	\$6,451,255.51	100%	0	\$0.00		0
3138XEZC5	CARTUS HOME LOANS	1	\$112,897.71	1.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$762,000.00	12.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,108,768.55	17.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$513,510.00	8.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$308,108.29	4.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,737,417.30	43.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$178,000.00	2.8%	0	\$0.00	NA	0
Total		34	\$6,346,201.85	100%	0	\$0.00		0

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3138XEZD3		CARTUS HOME LOANS, LLC	1	\$459,900.00	9.86%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	\$1,472,075.00	31.56%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$200,000.00	4.29%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$148,000.00	3.17%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$149,358.74	3.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	3.22%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	4.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$740,565.00	15.88%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$367,422.49	7.88%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	8.94%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$350,000.00	7.5%	0	\$0.00	NA	0
Total			20	\$4,664,321.23	100%	0	\$0.00		0
3138XEZE1		BANCO POPULAR NORTH AMERICA	1	\$78,100.00	0.69%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$2,563,769.81	22.53%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$505,450.00	4.44%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$486,040.00	4.27%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$100,300.00	0.88%	0	\$0.00	NA	0
		COMERICA BANK	2	\$477,600.00	4.2%	0	\$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	1.03%	0	\$0.00	NA	0
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.88%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$348,518.74	3.06%	0	\$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$497,862.45	4.37%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	7	\$1,565,070.41	13.75%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$393,000.00	3.45%	0	\$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,200.00	3.02%	0	\$0.00	NA	0

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	NORTHFIELD BANK	1	\$111,700.00	0.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$622,825.93	5.47%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$139,805.80	1.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$68,000.00	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,934.94	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,810,365.65	15.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$165,000.00	1.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$275,464.00	2.42%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$337,750.00	2.96%	0	\$0.00	NA	0
Total		57	\$11,381,857.73	100%	0	\$0.00		0
3138XEZF8	BANCO POPULAR NORTH AMERICA	1	\$160,200.00	3.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$717,000.00	14.67%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$295,601.29	6.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,617,744.36	53.55%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,557.19	7.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$271,460.68	5.55%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	9.87%	0	\$0.00	NA	0
Total		19	\$4,888,563.52	100%	0	\$0.00		0
3138XEZG6	BANK OF AMERICA, N.A.	8	\$1,776,925.17	15.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$546,074.46	4.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$511,280.00	4.48%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$869,915.00	7.62%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$243,100.00	2.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$125,575.00	1.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,466,892.50	21.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$197,048.00	1.73%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$227,200.00	1.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,974,026.65	34.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$355,500.00	3.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$124,692.77	1.1%	0	\$0.00	NA	0
Total		60	\$11,418,229.55	100%	0	\$0.00		0
3138XEZH4	CARTUS HOME LOANS	62	\$16,925,375.04	81.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$323,534.83	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,995,369.23	9.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,507,713.00	7.26%	0	\$0.00	NA	0
Total		75	\$20,751,992.10	100%	0	\$0.00		0
3138XEZJ0	CARTUS HOME LOANS	20	\$4,139,469.74	77.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$681,458.80	12.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$524,913.53	9.82%	0	\$0.00	NA	0
Total		23	\$5,345,842.07	100%	0	\$0.00		0
3138XEZK7	CARTUS HOME LOANS	6	\$1,320,997.59	100%	0	\$0.00	NA	0
Total		6	\$1,320,997.59	100%	0	\$0.00		0
3138XEZL5	CARTUS HOME LOANS	6	\$1,210,068.50	100%	0	\$0.00	NA	0
Total		6	\$1,210,068.50	100%	0	\$0.00		0
3138XEZM3	1ST PRIORITY MORTGAGE, INC.	1	\$193,195.43	1.73%	0	\$0.00	NA	0
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.62%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$2,773,739.70	24.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,068,330.00	9.56%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$195,000.00	1.75%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,264,723.00	11.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$226,700.00	2.03%	0	\$0.00	NA	0
	COMERICA BANK	1	\$298,500.00	2.67%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$357,000.00	3.2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,220,796.33	10.93%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$312,158.89	2.79%	0	\$0.00	NA	0
		1	\$144,000.00	1.29%	0	\$0.00	NA	0

	PARK VIEW FEDERAL CREDIT UNION							
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,500.00	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,637,339.81	14.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	1.26%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,961.46	0.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$588,800.00	5.26%	0	\$0.00	NA	0
Total		55	\$11,171,744.62	100%	0	\$0.00		0
3138XEZN1	AMERICAN EQUITY MORTGAGE, INC.	1	\$133,328.15	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$3,062,749.43	27.92%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$150,000.00	1.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$258,196.00	2.35%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,800.00	1.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	9	\$2,017,981.49	18.4%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$166,250.00	1.52%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$120,844.24	1.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$486,310.00	4.43%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,709.97	4.3%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$429,100.00	3.91%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,000.00	1.29%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.13%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$122,175.00	1.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$260,000.00	2.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.93	2.72%	0	\$0.00	NA	0
		2	\$376,800.00	3.44%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	QUONTIC BANK	1	\$355,200.00	3.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,084,000.00	9.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,394.66	1.34%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$647,200.00	5.91%	0	\$0.00	NA	0
Total		48	\$10,968,394.87	100%	0	\$0.00		0
3138XEZP6	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	3.41%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$295,200.00	5.24%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$193,150.00	3.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	6.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$180,500.00	3.2%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$341,050.00	6.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,123,328.59	19.95%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$183,750.00	3.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,063.31	6.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$384,400.00	6.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,000.00	12.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$289,401.85	5.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$588,804.00	10.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$417,000.00	7.4%	0	\$0.00	NA	0
Total		20	\$5,631,897.75	100%	0	\$0.00		0
3138XEZQ4	BANCO POPULAR NORTH AMERICA	1	\$39,028.12	0.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$197,531.50	4.93%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$80,600.00	2.01%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$50,000.00	1.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$103,150.00	2.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$168,670.00	4.21%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	7	\$445,820.00	11.13%	0	\$0.00	NA	0
	COMERICA BANK	1	\$29,000.00	0.72%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$84,396.08	2.11%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$21,000.00	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$50,625.00	1.26%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$294,047.00	7.34%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$60,684.53	1.52%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$118,865.00	2.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$1,985,968.83	49.59%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,760.61	1.74%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$66,801.73	1.67%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$79,000.00	1.98%	0	\$0.00	NA	0
Total		63	\$4,004,948.40	100%	0	\$0.00		0
3138XEZR2	BANCO POPULAR NORTH AMERICA	1	\$215,100.00	1.3%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,160,904.12	7.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$255,450.00	1.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,217,743.00	7.38%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	11	\$1,691,573.99	10.25%	0	\$0.00	NA	0
	COMERICA BANK	1	\$345,000.00	2.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	15	\$3,205,330.49	19.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$706,303.87	4.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$504,270.00	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,270,247.20	37.99%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$933,764.00	5.65%	0	\$0.00	NA	0
Total		85	\$16,505,686.67	100%	0	\$0.00		0
3138XEZSO	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,000.00	1.59%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$159,313.86	0.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$2,576,097.57	15.59%	0	\$0.00	NA	0

	CARTUS HOME LOANS	1	\$122,300.00	0.74%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$920,900.00	5.57%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,192,439.22	7.22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$273,642.00	1.66%	0	\$0.00	NA	0
	COMERICA BANK	1	\$198,750.00	1.2%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$624,000.00	3.78%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$252,000.00	1.52%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$166,400.00	1.01%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$2,305,372.52	13.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$776,000.00	4.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$451,700.00	2.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$414,650.00	2.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$273,700.00	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$227,300.00	1.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,758.37	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,982,213.48	18.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	0.86%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$345,624.00	2.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,000.00	3.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$473,300.00	2.85%	0	\$0.00	NA	0
Total		75	\$16,526,111.02	100%	0	\$0.00		0
3138XEZT8	BANK OF AMERICA, N.A.	13	\$2,094,450.62	34.16%	0	\$0.00	NA	0
		6	\$1,121,587.36	18.29%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	2	\$407,000.00	6.64%	0	\$0.00	NA	0
	COMERICA BANK	2	\$203,000.00	3.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$216,900.00	3.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$493,653.12	8.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$602,000.00	9.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$140,000.00	2.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$365,000.00	5.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$488,303.82	7.96%	0	\$0.00	NA	0
Total		34	\$6,131,894.92	100%	0	\$0.00		0
3138XEZU5	BANK OF AMERICA, N.A.	20	\$3,857,256.00	38.47%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$449,500.00	4.48%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$288,400.00	2.88%	0	\$0.00	NA	0
	COMERICA BANK	2	\$733,200.00	7.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$902,504.76	9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$483,300.00	4.82%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$202,000.00	2.01%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$327,000.00	3.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$289,000.00	2.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$577,950.00	5.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$832,835.00	8.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$290,145.00	2.89%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$522,745.00	5.21%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$271,500.00	2.72%	0	\$0.00	NA	0
Total		44	\$10,027,335.76	100%	0	\$0.00		0
3138XEZV3	CARTUS HOME LOANS	2	\$464,600.00	2.22%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$1,056,735.00	5.06%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE CORPORATION	1	\$159,023.00	0.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	23	\$4,597,610.00	22%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,346,766.35	6.44%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$332,965.00	1.59%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	2	\$504,000.00	2.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$462,955.00	2.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	\$3,063,873.60	14.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$8,908,541.31	42.64%	0	\$0.00	NA	0
Total		106	\$20,897,069.26	100%	0	\$0.00		0
3138XEZW1	AMERICAN EQUITY MORTGAGE, INC.	3	\$627,757.47	4.52%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	3.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$743,200.00	5.35%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,692,000.00	12.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$415,000.00	2.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,866,177.17	13.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$439,300.00	3.16%	0	\$0.00	NA	0
	COMERICA BANK	1	\$295,312.50	2.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,202.52	1.82%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$249,876.98	1.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$900,350.00	6.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$297,950.00	2.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$149,300.00	1.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$86,400.00	0.62%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.68%	1	\$220,570.75	NA	1

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,065.93	1.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$848,610.00	6.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$101,000.00	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$855,500.00	6.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$347,880.46	2.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$938,593.78	6.76%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	3	\$577,500.00	4.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.78%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$624,807.21	4.5%	0	\$0.00	NA	0
Total		59	\$13,882,284.02	100%	1	\$220,570.75		1
3138XEZX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,300.00	1.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,014,498.39	12.57%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$389,000.00	2.43%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$2,058,248.00	12.85%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$730,000.00	4.56%	0	\$0.00	NA	0
	COMERICA BANK	1	\$366,197.61	2.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$234,700.00	1.46%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$204,800.00	1.28%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$416,500.00	2.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,700.00	9.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$94,748.55	0.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$462,500.00	2.89%	0	\$0.00	NA	0
		1	\$520,000.00	3.25%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC.							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,500.00	3.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$545,625.00	3.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,029.11	2.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$206,531.51	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$923,000.00	5.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$724,045.95	4.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,652.08	3.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$231,658.22	1.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$875,345.00	5.46%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,850.00	1.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,250.00	2.94%	0	\$0.00	NA	0
	SAGE BANK	1	\$262,500.00	1.64%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$224,407.90	1.38%	0	\$0.00	NA	0
Total		56	\$16,022,408.22	100%	0	\$0.00		0
3138XEZY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,000.00	3.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,633,700.00	32.04%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,064,702.00	12.95%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	5.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$335,000.00	4.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$350,000.00	4.26%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$319,018.78	3.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$400,000.00	4.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$166,785.00	2.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$268,000.00	3.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$416,385.67	5.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,571.66	3.69%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$820,850.00	9.98%	0	\$0.00	NA	0
Total		28	\$8,220,013.11	100%	0	\$0.00		0
3138XEZZ4	FINANCIAL FEDERAL BANK	1	\$270,000.00	17.16%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$97,000.00	6.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,000.00	20.34%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$128,000.00	8.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	18.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,443.42	11.09%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$60,000.00	3.81%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,795.00	14.98%	0	\$0.00	NA	0
Total		8	\$1,573,238.42	100%	0	\$0.00		0
3138XF4Q5	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAION.	1	\$71,653.35	7.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$73,025.44	7.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,800.00	8.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$76,903.12	7.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$51,233.97	5.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$83,250.00	8.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$85,000.00	8.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$78,503.35	7.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,597.00	6.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$55,851.25	5.51%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$83,330.00	8.22%	0	\$0.00	NA	0

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	SUMMIT FUNDING, INC.	1	\$50,160.00	4.95%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION LLC,A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$77,500.11	7.65%	0	\$0.00	NA	0
Total		14	\$1,013,807.59	100%	0	\$0.00		0
3138XF4R3	ACOPIA, LLC, A CORPORATION	1	\$82,316.45	8.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$149,154.42	14.61%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$84,885.51	8.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,906.90	7.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,935.65	5.97%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,800.00	6.94%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$75,899.92	7.44%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	7.14%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$59,400.00	5.82%	0	\$0.00	NA	0
	NOLA LENDING GRUOP LLC,A LIMITED LIABILITY COMPANY	1	\$79,897.02	7.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$59,500.00	5.83%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$71,160.36	6.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$79,897.02	7.82%	0	\$0.00	NA	0
Total		14	\$1,020,654.92	100%	0	\$0.00		0
3138XF4S1	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$97,724.04	4.85%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,600.00	4.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,612.11	4.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,474.37	4.84%	0	\$0.00	NA	0
		1	\$106,066.39	5.26%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	4.96%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,075.45	5.21%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$109,700.00	5.44%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,380.11	4.83%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,142.72	4.32%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$90,695.00	4.5%	0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$91,886.88	4.56%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$95,475.00	4.74%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,871.67	5.05%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,683.24	4.6%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,870.69	4.76%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$104,000.00	5.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,280.96	4.48%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,000.00	4.42%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$94,000.00	4.66%	0	\$0.00	NA 0
	Unavailable	1	\$89,886.77	4.46%	0	\$0.00	NA 0
Total		21	\$2,015,293.71	100%	0	\$0.00	0
3138XF4T9	COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,899.07	8.29%	0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,317.81	6.75%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$81,539.36	8.06%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$70,000.00	6.92%	0	\$0.00	NA 0

	CORPORATION							
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$59,927.91	5.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,537.07	5.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$62,926.03	6.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$64,048.15	6.33%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$147,828.42	14.61%	0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,750.00	7.19%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$58,096.28	5.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$62,929.41	6.22%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$62,926.03	6.22%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$62,926.03	6.24%	0	\$0.00	NA	0
Total		15	\$1,011,651.57	100%	0	\$0.00		0
3138XF4U6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$201,600.00	4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$172,258.52	3.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.23%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,801.74	5.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$514,980.50	10.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$284,673.10	5.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$189,687.17	3.76%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$488,783.22	9.69%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,094.33	5.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$95,892.43	1.9%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	3.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$410,988.58	8.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,000.00	6.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$920,532.78	18.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,677.94	9.02%	0	\$0.00	NA	0
Total		22	\$5,043,570.31	100%	0	\$0.00		0
3138XF4V4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,752.92	10.64%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$102,055.43	10.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$101,563.01	10.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.87%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,136.58	9.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,305.00	10.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,865.29	9.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51%	0	\$0.00	NA	0
Total		10	\$1,012,986.54	100%	0	\$0.00		0
3138XF4W2	AMERICAN EQUITY MORTGAGE INC	1	\$113,490.00	0.75%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,000.00	0.88%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$308,750.00	2.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,701.83	1.57%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$135,750.00	0.9%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	2.7%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$143,069.77	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,096.00	1.67%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,208.00	2.11%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,319.25	2.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,404,543.61	9.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$485,156.00	3.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$314,268.00	2.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,905.00	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$370,555.00	2.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$271,500.00	1.8%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,845.92	1.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$702,950.00	4.66%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,200.00	2.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,175.00	2.2%	0	\$0.00	NA	0
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$269,325.00	1.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK N.A, A CORPORATION.	1	\$378,500.91	2.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$335,000.00	2.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,874.67	1.19%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0
		1	\$292,455.00	1.94%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,120.00	1.45%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	1.98%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$149,811.28	0.99%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$188,180.00	1.25%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION.	1	\$191,000.00	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$825,995.09	5.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,600.00	1.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$135,850.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,540.14	2.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$479,300.00	3.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	1.83%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, SELECT AN ORGANIZATION TYPE	1	\$415,488.49	2.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,800.00	3.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$141,750.00	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$415,000.00	2.75%	0	\$0.00	NA	0

		CORPORATION, AN OREGON CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,652.45	1.78%	0	\$0.00	NA	0
Total			54	\$15,082,785.77	100%	0	\$0.00		0
3138XF4Y8		AMERICAN BANK, A FEDERAL SAVING BANK	1	\$250,000.00	4.63%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$668,078.30	12.38%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$145,000.00	2.69%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$150,000.00	2.78%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$396,800.00	7.36%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$199,231.27	3.69%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,246.00	4.62%	0	\$0.00	NA	0
		FIRST CENTURY BANK NA A CORPORATION	1	\$487,000.00	9.03%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED.	1	\$400,000.00	7.41%	0	\$0.00	NA	0
		MORTGAGE COMPANY, LTD	1	\$325,850.00	6.04%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$190,400.00	3.53%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$287,090.00	5.32%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,138.00	5.1%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,429.62	7.66%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$190,330.28	3.53%	0	\$0.00	NA	0
		STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$230,000.00	4.26%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$537,000.00	9.97%	0	\$0.00	NA	0
Total			18	\$5,394,593.47	100%	0	\$0.00		0

3138XF4Z5	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.16	2.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,573.07	3.84%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$287,120.00	4.87%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	5.18%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$210,000.00	3.56%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,000.00	2.14%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,057.00	4.78%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$872,350.00	14.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$991,319.00	16.81%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,968.04	3.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	2.16%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,405.00	3.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$586,896.00	9.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	3.46%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$265,500.00	4.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,000.00	6.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,856.00	5.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$222,607.00	3.8%	0	\$0.00	NA	0
Total		22	\$5,896,581.27	100%	0	\$0.00		0

3138XF5A9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,675.49	10.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$507,000.00	9.95%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$196,000.00	3.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$398,399.00	7.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	8.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$151,323.49	2.97%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$125,000.00	2.45%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$380,000.00	7.46%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$340,000.00	6.67%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LTD..L.P.	1	\$324,432.00	6.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,900.00	6.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$417,000.00	8.18%	0	\$0.00	NA	0
	PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	5.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,339.54	6.4%	0	\$0.00	NA	0
	PULASKI BANK	1	\$361,600.00	7.1%	0	\$0.00	NA	0
Total		17	\$5,095,869.52	100%	0	\$0.00		0
3138XF5B7	1ST SECURITY BANK OF WASHINGTON	1	\$256,482.00	2.69%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION	1	\$120,500.00	1.26%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$231,800.00	2.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$115,500.00	1.21%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,100.00	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,100.00	2.34%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$136,000.00	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,850.00	2.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$607,620.49	6.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,667.85	2.76%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$169,136.93	1.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	3.58%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$224,191.58	2.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.37%	0	\$0.00	NA	0
	INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$406,550.00	4.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$202,350.00	2.12%	0	\$0.00	NA	0
	MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,000.00	5.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,644.68	2.34%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$151,000.00	1.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$210,722.14	2.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	3.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,000.00	3.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,550.65	1.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$121,447.01	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	2.61%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,500.00	2.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$235,000.00	2.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$448,000.00	4.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$359,500.00	3.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,836.46	1.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$129,600.00	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$267,000.00	2.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$415,625.00	4.35%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$387,000.00	4.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$251,500.00	2.63%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$176,605.00	1.87%	0	\$0.00	NA	0
Total		38	\$9,545,564.60	100%	0	\$0.00		0
3138XF5C5	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$373,500.00	7.44%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$285,000.00	5.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,625.49	12.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$391,500.00	7.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,908.67	4.82%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$39,995.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,000.00	9.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$301,683.79	6.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$256,500.00	5.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,283.93	3.45%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,000.00	7.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.	1	\$320,000.00	6.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$310,514.00	6.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$127,000.00	2.53%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$400,000.00	7.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$280,250.00	5.57%	0	\$0.00	NA	0
Total		17	\$5,020,760.88	100%	0	\$0.00		0
3138XF5D3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,522.92	3.69%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,460.00	3.86%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$342,768.21	3.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,852.45	1.14%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$299,444.13	2.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	\$857,362.00	8.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,162,811.12	11.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$331,122.00	3.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$157,500.00	1.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,065.27	1.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$377,000.00	3.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	1.99%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	1	\$388,000.00	3.7%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$114,400.00	1.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	2.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$344,575.79	3.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,600.00	1.84%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,750.00	2.92%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,800.00	2.8%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,200.00	3.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	3.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	5.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	3.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	4.38%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$227,950.00	2.17%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$150,100.00	1.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$345,999.00	3.3%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$159,885.00	1.54%	0	\$0.00	NA	0
Total		38	\$10,492,917.89	100%	0	\$0.00		0
3138XF5E1	AMERICAN PACIFIC MTG CORP DBA AMERI	1	\$91,889.45	9.13%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$105,300.00	10.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,779.78	19.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORAION.	1	\$106,400.00	10.57%	0	\$0.00	NA	0
		1	\$93,534.47	9.29%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$99,885.30	9.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,760.90	10.31%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$97,385.54	9.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,619.34	10.79%	0	\$0.00	NA	0
Total		10	\$1,006,554.78	100%	0	\$0.00		0
3138XF5F8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,636.91	4.74%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	9.95%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$342,950.00	6.46%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,647.30	4.82%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$416,425.49	7.84%	0	\$0.00	NA	0
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$201,000.00	3.79%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK,A COMMERCIAL BANK	1	\$202,350.00	3.81%	0	\$0.00	NA	0
	JMAC LENDING,INCORPORATED.	1	\$328,800.00	6.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$111,228.00	2.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$255,491.00	4.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$235,200.00	4.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,919.33	5.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$348,500.00	6.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$305,000.00	5.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	\$417,000.00	7.85%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0
Total		17	\$5,309,148.03	100%	0	\$0.00		0
3138XF5G6	ACOPIA, LLC, A CORPORATION	1	\$170,398.32	3.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$288,750.00	5.69%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$402,525.00	7.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$505,363.38	9.96%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$375,250.00	7.39%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,250.00	6.65%	0	\$0.00	NA	0
	M & T BANK	1	\$200,000.00	3.94%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$179,261.45	3.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$228,000.00	4.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$225,216.29	4.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,200.00	4.36%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,750.00	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,551.20	7.18%	0	\$0.00	NA	0
	SUMMIT MORTGGE BANKERS INC	1	\$420,000.00	8.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,656.53	5.37%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$232,437.00	4.59%	0	\$0.00	NA	0
Total		18	\$5,074,609.17	100%	0	\$0.00		0
3138XF5H4	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	14.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$149,967.00	14.91%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,400.00	11.37%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$112,367.92	11.17%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$131,092.30	13.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,292.60	11.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,480.00	11.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	11.93%	0	\$0.00	NA	0
Total		8	\$1,006,099.82	100%	0	\$0.00		0
3138XF5J0	AAXY LLCDBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$104,867.90	0.97%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$235,600.00	2.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,386.14	0.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$124,842.73	1.15%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$573,643.60	5.28%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,919.57	0.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$226,100.00	2.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,383.81	0.87%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$175,100.00	1.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$213,752.00	1.97%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$127,425.00	1.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$483,960.00	4.46%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,250.00	3.28%	0	\$0.00	NA	0
		1	\$180,000.00	1.66%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COBALTY MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,200.00	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$258,182.00	2.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$345,250.00	3.18%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$108,500.00	1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,250.00	1.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,383.81	0.87%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,300.00	2.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	1.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$691,499.00	6.37%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$303,750.00	2.8%	0	\$0.00	NA	0
	M&T BANK	1	\$276,900.00	2.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,564.69	1.68%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$256,500.00	2.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$169,600.00	1.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$133,375.00	1.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,802.06	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC	1	\$280,000.00	2.58%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$375,250.00	3.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$226,128.00	2.08%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC., A	1	\$89,000.00	0.82%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	2.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,615.00	0.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,500.00	0.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$95,700.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$331,419.00	3.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,999.00	2.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$508,000.00	4.68%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$256,500.00	2.35%	0	\$0.00	NA	0
Total		51	\$10,862,398.31	100%	0	\$0.00		0
3138XF5K7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$151,804.34	2.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$556,200.00	9.97%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$362,900.00	6.5%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$168,700.00	3.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$249,600.00	4.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,800.00	4.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE	1	\$116,250.00	2.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$319,500.00	5.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,000.00	3.1%	0	\$0.00	NA	0
	M AND T BANK	1	\$288,000.00	5.16%	0	\$0.00	NA	0
		1	\$417,000.00	7.47%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,566.00	11.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	5.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	4.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$121,600.00	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.7%	0	\$0.00	NA	0
	V I P MORTGAGE, INC.	1	\$391,875.00	7.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$243,675.00	4.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$216,000.00	3.89%	0	\$0.00	NA	0
Total		21	\$5,579,470.34	100%	0	\$0.00		0
3138XF5L5	BRAND MORTGAGE GROUP, LLC.	1	\$417,000.00	6.64%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,088.70	6.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$150,000.00	2.39%	0	\$0.00	NA	0
	COMMUNITY BANK COAST, A FLORIDA CORPORATION	1	\$161,771.75	2.58%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$269,800.00	4.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,000.00	3.74%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$407,749.00	6.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$550,450.00	8.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,968.00	5.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,355,599.00	21.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$217,308.20	3.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$497,278.00	7.92%	0	\$0.00	NA	0
		1	\$624,638.23	9.95%	0	\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$281,200.00	4.48%	0	\$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION.	1	\$165,000.00	2.63%	0	\$0.00	NA	0
Total			21	\$6,277,850.88	100%	0	\$0.00		0
3138XF5M3		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$291,000.00	3.01%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$400,350.00	4.14%	0	\$0.00	NA	0
		BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	4.3%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$416,475.36	4.3%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.98%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$307,800.00	3.18%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,804.00	2.13%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC	1	\$204,000.00	2.11%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,334.00	2.77%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$150,720.00	1.56%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$266,000.00	2.75%	0	\$0.00	NA	0
		FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION	1	\$365,000.00	3.77%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$464,000.00	4.79%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$500,000.00	5.17%	0	\$0.00	NA	0
		M&T BANK	1	\$280,800.00	2.9%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC.	1	\$179,200.00	1.85%	0	\$0.00	NA	0

	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	2.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$657,725.00	6.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$287,892.00	2.97%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$262,500.00	2.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,500.00	4.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,750.00	2.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$294,637.28	3.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,340.00	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,380.11	1.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$218,004.00	2.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,921.00	3.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,750.00	3.79%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$221,025.00	2.27%	0	\$0.00	NA	0
Total		34	\$9,679,534.33	100%	0	\$0.00		0
3138XF5N1	ACADEMY MORTGAGE CORPORATION	3	\$153,925.00	15.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,750.00	10.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,396.34	4.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$37,500.00	3.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$86,030.09	8.44%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO INC	1	\$69,200.00	6.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,500.00	7.51%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,403.41	8.77%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$102,375.00	10.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$29,892.25	2.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,908.13	8.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,250.00	4.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$84,000.00	8.24%	0	\$0.00	NA	0
Total		15	\$1,019,130.22	100%	0	\$0.00		0
3138XF5P6	ACADEMY MORTGAGE CORPORATION	1	\$269,610.00	6.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,950.00	2.2%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$207,000.00	4.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$435,345.96	9.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$265,525.00	6.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,600.00	5.23%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$250,000.00	5.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,540.00	3.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	7.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,900.00	5.01%	0	\$0.00	NA	0
	MEDALLTON MORTGAGE COMPANY, LLC	1	\$135,828.89	3.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLARADO CORPORATION	1	\$224,000.00	5.13%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,899.07	3.57%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$241,000.00	5.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	5.95%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$104,500.00	2.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$293,900.00	6.73%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	2.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$410,400.00	9.42%	0	\$0.00	NA	0
Total		19	\$4,366,998.92	100%	0	\$0.00		0
3138XF5V3	RBS CITIZENS, NA	32	\$1,971,553.64	100%	0	\$0.00	NA	0
Total		32	\$1,971,553.64	100%	0	\$0.00		0
3138XF5W1	RBS CITIZENS, NA	11	\$1,069,088.33	100%	0	\$0.00	NA	0
Total		11	\$1,069,088.33	100%	0	\$0.00		0
3138XF5X9	RBS CITIZENS, NA	8	\$1,091,624.04	100%	0	\$0.00	NA	0
Total		8	\$1,091,624.04	100%	0	\$0.00		0
3138XF5Y7	RBS CITIZENS, NA	9	\$1,455,750.00	100%	0	\$0.00	NA	0
Total		9	\$1,455,750.00	100%	0	\$0.00		0
3138XF5Z4	RBS CITIZENS, NA	16	\$1,082,130.00	100%	0	\$0.00	NA	0
Total		16	\$1,082,130.00	100%	0	\$0.00		0
3138XF6A8	RBS CITIZENS, NA	6	\$1,019,045.15	100%	0	\$0.00	NA	0
Total		6	\$1,019,045.15	100%	0	\$0.00		0
3138XF6B6	RBS CITIZENS, NA	13	\$3,445,706.01	100%	0	\$0.00	NA	0
Total		13	\$3,445,706.01	100%	0	\$0.00		0
3138XF6C4	RBS CITIZENS, NA	17	\$3,187,826.06	100%	0	\$0.00	NA	0
Total		17	\$3,187,826.06	100%	0	\$0.00		0
3138XF7C3	BANK OF AMERICA, N.A.	7	\$1,046,482.49	100%	0	\$0.00	NA	0
Total		7	\$1,046,482.49	100%	0	\$0.00		0
3138XF7D1	BANK OF AMERICA, N.A.	31	\$2,055,371.91	100%	0	\$0.00	NA	0
Total		31	\$2,055,371.91	100%	0	\$0.00		0
3138XF7E9	BANK OF AMERICA, N.A.	33	\$2,071,425.01	100%	0	\$0.00	NA	0

Total			33	\$2,071,425.01	100%	0	\$0.00		0
3138XF7F6	BANK OF AMERICA, N.A.		7	\$1,182,015.34	100%	0	\$0.00	NA	0
Total			7	\$1,182,015.34	100%	0	\$0.00		0
3138XF7G4	BANK OF AMERICA, N.A.		9	\$1,529,310.91	100%	0	\$0.00	NA	0
Total			9	\$1,529,310.91	100%	0	\$0.00		0
3138XF7H2	BANK OF AMERICA, N.A.		23	\$1,263,532.70	100%	0	\$0.00	NA	0
Total			23	\$1,263,532.70	100%	0	\$0.00		0
3138XF7J8	BANK OF AMERICA, N.A.		75	\$12,161,506.51	100%	0	\$0.00	NA	0
Total			75	\$12,161,506.51	100%	0	\$0.00		0
3138XF7K5	BANK OF AMERICA, N.A.		46	\$7,662,914.78	100%	0	\$0.00	NA	0
Total			46	\$7,662,914.78	100%	0	\$0.00		0
3138XF7L3	BANK OF AMERICA, N.A.		34	\$3,172,582.29	100%	0	\$0.00	NA	0
Total			34	\$3,172,582.29	100%	0	\$0.00		0
3138XF7M1	BANK OF AMERICA, N.A.		255	\$16,071,570.37	100%	0	\$0.00	NA	0
Total			255	\$16,071,570.37	100%	0	\$0.00		0
3138XFCA1	COLE TAYLOR BANK		36	\$10,694,482.81	81.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC		1	\$144,000.00	1.1%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE		1	\$323,876.00	2.48%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.		1	\$155,000.00	1.19%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC		1	\$417,000.00	3.19%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION		1	\$126,050.00	0.97%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE		1	\$354,000.00	2.71%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC		1	\$124,000.00	0.95%	0	\$0.00	NA	0
	SMI LENDING INC.		1	\$313,500.00	2.4%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS		1	\$226,000.00	1.73%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR		1	\$182,004.50	1.39%	0	\$0.00	NA	0
Total			46	\$13,059,913.31	100%	0	\$0.00		0
3138XFCB9	AMERICAN MILLENIUM		2	\$433,000.00	1.84%	0	\$0.00	NA	0

	COMPANY, LLC							
	BLU MORTGAGE, INC.	1	\$131,250.00	0.56%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$154,400.00	0.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	79	\$19,927,977.37	84.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$90,700.00	0.39%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$204,204.00	0.87%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$194,000.00	0.83%	0	\$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	\$318,750.00	1.36%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$278,350.00	1.18%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$373,600.00	1.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$175,500.00	0.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,200.00	0.95%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$501,600.00	2.13%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$268,760.00	1.14%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$219,500.00	0.93%	0	\$0.00	NA	0
Total		95	\$23,495,791.37	100%	0	\$0.00		0
3138XFCC7	C&T MORTGAGE, INC.	1	\$74,903.46	2.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	37	\$2,457,724.68	77.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$79,897.02	2.51%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,420.33	3.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$34,000.00	1.07%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$64,814.54	2.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$83,891.87	2.63%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$62,615.54	1.97%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$77,897.29	2.45%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$81,894.45	2.57%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES	1	\$69,600.00	2.18%	0	\$0.00	NA	0

	MORTGAGE SERVICES, LLC							
Total		48	\$3,185,659.18	100%	0	\$0.00		0
3138XFCD5	COLE TAYLOR BANK	13	\$718,593.55	70.49%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$159,551.35	15.65%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	2	\$141,329.95	13.86%	0	\$0.00	NA	0
Total		17	\$1,019,474.85	100%	0	\$0.00		0
3138XFCE3	COLE TAYLOR BANK	15	\$1,019,714.35	84.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$66,500.00	5.48%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$42,569.08	3.51%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$85,000.00	7%	0	\$0.00	NA	0
Total		18	\$1,213,783.43	100%	0	\$0.00		0
3138XFCF0	C&T MORTGAGE, INC.	1	\$128,254.90	0.92%	0	\$0.00	NA	0
	COLE TAYLOR BANK	56	\$9,858,653.27	70.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$100,825.81	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,480.49	0.88%	0	\$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	\$296,502.56	2.12%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$208,016.83	1.49%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$509,811.15	3.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$213,000.00	1.52%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$521,804.69	3.73%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$178,500.00	1.27%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$154,350.62	1.1%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$709,000.00	5.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$429,391.43	3.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$569,578.95	4.07%	0	\$0.00	NA	0
Total		75	\$14,001,170.70	100%	0	\$0.00		0
3138XFCG8	COLE TAYLOR BANK	5	\$833,625.54	70.67%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$346,000.00	29.33%	0	\$0.00	NA	0
Total		6	\$1,179,625.54	100%	0	\$0.00		0

3138XFCH6	COLE TAYLOR BANK	5	\$1,341,100.00	77.92%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC.	1	\$380,000.00	22.08%	0	\$0.00	NA	0
Total		6	\$1,721,100.00	100%	0	\$0.00		0
3138XFKU8	GREEN TREE SERVICING LLC	6	\$1,080,011.37	100%	0	\$0.00	NA	0
Total		6	\$1,080,011.37	100%	0	\$0.00		0
3138XFL45	GREEN TREE SERVICING LLC	6	\$1,261,545.96	100%	0	\$0.00	NA	0
Total		6	\$1,261,545.96	100%	0	\$0.00		0
3138XFL60	GREEN TREE SERVICING LLC	8	\$1,594,269.88	100%	0	\$0.00	NA	0
Total		8	\$1,594,269.88	100%	0	\$0.00		0
3138XFL78	GREEN TREE SERVICING LLC	6	\$1,080,695.52	100%	0	\$0.00	NA	0
Total		6	\$1,080,695.52	100%	0	\$0.00		0
3138XFL86	AMERICAN FINANCING CORPORATION	1	\$167,816.11	5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$3,191,487.70	95%	0	\$0.00	NA	0
Total		21	\$3,359,303.81	100%	0	\$0.00		0
3138XFM85	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,344.83	6.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,550.12	22.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$451,730.00	15.37%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,673.10	9.69%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$270,750.00	9.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$731,248.76	24.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$359,557.35	12.23%	0	\$0.00	NA	0
Total		10	\$2,938,854.16	100%	0	\$0.00		0
3138XFMA0	GREEN TREE SERVICING LLC	6	\$1,137,024.69	100%	0	\$0.00	NA	0
Total		6	\$1,137,024.69	100%	0	\$0.00		0
3138XFMR3	GREEN TREE SERVICING LLC	11	\$1,751,096.00	100%	0	\$0.00	NA	0
Total		11	\$1,751,096.00	100%	0	\$0.00		0
3138XFMT9	GREEN TREE SERVICING LLC	33	\$2,039,711.20	100%	0	\$0.00	NA	0
Total		33	\$2,039,711.20	100%	0	\$0.00		0

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3138XFNA9		GREEN TREE SERVICING LLC	96	\$5,936,251.08	100%	0	\$0.00	NA	0
Total			96	\$5,936,251.08	100%	0	\$0.00		0
3138XFND3		ASSURED MORTGAGE, INC.	1	\$195,800.00	3.91%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$200,000.00	4%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	8.33%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	2.3%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$799,000.00	15.96%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$416,343.73	8.32%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$320,000.00	6.39%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$219,920.00	4.39%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,750.00	10.96%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	3.8%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$749,000.00	14.98%	0	\$0.00	NA	0
Total			16	\$5,004,813.73	100%	0	\$0.00		0
3138XFNG6		GREEN TREE SERVICING LLC	11	\$1,847,421.73	100%	0	\$0.00	NA	0
Total			11	\$1,847,421.73	100%	0	\$0.00		0
3138XFPJ8		NVR MORTGAGE FINANCE, INC.	17	\$5,518,808.00	100%	0	\$0.00	NA	0
Total			17	\$5,518,808.00	100%	0	\$0.00		0
3138XFPK5		NVR MORTGAGE FINANCE, INC.	30	\$8,999,493.00	100%	0	\$0.00	NA	0
Total			30	\$8,999,493.00	100%	0	\$0.00		0
3138XFPL3		NVR MORTGAGE FINANCE, INC.	11	\$2,862,576.00	100%	0	\$0.00	NA	0
Total			11	\$2,862,576.00	100%	0	\$0.00		0
3138XFPM1		NVR MORTGAGE FINANCE, INC.	11	\$2,359,312.00	100%	0	\$0.00	NA	0
Total			11	\$2,359,312.00	100%	0	\$0.00		0
3138XFPN9		NVR MORTGAGE FINANCE, INC.	30	\$9,000,522.00	100%	0	\$0.00	NA	0

Total			30	\$9,000,522.00	100%	0	\$0.00		0
3138XFPP4		NVR MORTGAGE FINANCE, INC.	26	\$7,130,892.59	100%	0	\$0.00	NA	0
Total			26	\$7,130,892.59	100%	0	\$0.00		0
3138XFPQ2		NVR MORTGAGE FINANCE, INC.	23	\$6,783,906.00	100%	0	\$0.00	NA	0
Total			23	\$6,783,906.00	100%	0	\$0.00		0
3138XFPR0		NVR MORTGAGE FINANCE, INC.	5	\$1,104,878.00	100%	0	\$0.00	NA	0
Total			5	\$1,104,878.00	100%	0	\$0.00		0
3138XFR23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,622.98	1.71%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$172,701.68	1.94%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$183,247.79	2.06%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,489.57	2.43%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$262,500.00	2.94%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,331,078.93	82.24%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$176,250.00	1.98%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$419,430.05	4.7%	0	\$0.00	NA	0
Total			34	\$8,914,321.00	100%	0	\$0.00		0
3138XFR31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,128.08	3.97%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$781,332.88	5.23%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$456,000.00	3.05%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$12,773,975.21	85.56%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	1.11%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$159,786.06	1.08%	0	\$0.00	NA	0
Total			58	\$14,929,222.23	100%	0	\$0.00		0
3138XFR49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,151,400.00	100%	0	\$0.00	NA	0

Total			35	\$10,151,400.00	100%	0	\$0.00		0
3138XFR56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,334,940.00	100%	0	\$0.00	NA	0
Total			15	\$1,334,940.00	100%	0	\$0.00		0
3138XFR64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,352,800.00	100%	0	\$0.00	NA	0
Total			14	\$4,352,800.00	100%	0	\$0.00		0
3138XFR72		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,503.48	6.61%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,066,410.00	93.39%	0	\$0.00	NA	0
Total			19	\$1,141,913.48	100%	0	\$0.00		0
3138XFR80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,155.00	100%	0	\$0.00	NA	0
Total			11	\$1,091,155.00	100%	0	\$0.00		0
3138XFRU1		AMERICAN EQUITY MORTGAGE, INC.	1	\$160,597.69	1.07%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$279,631.28	1.86%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$340,800.00	2.27%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$156,543.58	1.04%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$759,000.00	5.06%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$13,195,061.00	87.92%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,253.55	0.78%	0	\$0.00	NA	0
Total			60	\$15,007,887.10	100%	0	\$0.00		0
3138XFRV9		AMERICAN EQUITY MORTGAGE, INC.	3	\$266,103.46	22.11%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	4.15%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$809,800.00	67.3%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,500.11	6.44%	0	\$0.00	NA	0
Total			16	\$1,203,340.67	100%	0	\$0.00		0
3138XFRW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,914.21	2.49%	0	\$0.00	NA	0

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	EQUITY LOANS LLC	1	\$178,290.43	2.94%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$723,709.05	11.92%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	2	\$550,391.94	9.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,458.06	61.57%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$729,353.18	12.01%	0	\$0.00	NA	0
Total		21	\$6,070,116.87	100%	0	\$0.00		0
3138XFRX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,414,807.16	100%	0	\$0.00	NA	0
Total		17	\$1,414,807.16	100%	0	\$0.00		0
3138XFRY3	COMMONWEALTH MORTGAGE, LLC	2	\$646,890.53	6.86%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,207,737.54	86.98%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$390,000.00	4.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,879.18	2.03%	0	\$0.00	NA	0
Total		32	\$9,436,507.25	100%	0	\$0.00		0
3138XFRZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,470,310.00	100%	0	\$0.00	NA	0
Total		6	\$1,470,310.00	100%	0	\$0.00		0
3138XFSA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,479,519.00	100%	0	\$0.00	NA	0
Total		20	\$1,479,519.00	100%	0	\$0.00		0
3138XFSB2	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,800.00	9.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,853.33	9.83%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,094,820.00	80.42%	0	\$0.00	NA	0
Total		11	\$1,361,473.33	100%	0	\$0.00		0
3138XFSC0	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,500.00	1.06%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$417,000.00	7.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$979,838.00	17.46%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,800.00	5.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,762,956.00	67.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$100,000.00	1.79%	0	\$0.00	NA	0
Total		21	\$5,611,094.00	100%	0	\$0.00		0
3138XFSD8	BEST CAPITAL FUNDING	1	\$396,700.79	4.22%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$541,000.00	5.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,338,055.00	88.79%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$115,000.00	1.23%	0	\$0.00	NA	0
Total		37	\$9,390,755.79	100%	0	\$0.00		0
3138XFSE6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,234,775.00	100%	0	\$0.00	NA	0
Total		9	\$1,234,775.00	100%	0	\$0.00		0
3138XFSF3	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,750.00	4.77%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,540,199.29	78.72%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$742,450.00	16.51%	0	\$0.00	NA	0
Total		15	\$4,497,399.29	100%	0	\$0.00		0
3138XFSG1	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$141,150.00	0.98%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$270,000.00	1.87%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,810,102.00	95.73%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$205,160.00	1.42%	0	\$0.00	NA	0
Total		53	\$14,426,412.00	100%	0	\$0.00		0
3138XFSH9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$788,900.00	7.55%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$279,000.00	2.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,995,472.00	86.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,800.00	2.1%	0	\$0.00	NA	0
Total		39	\$10,442,172.00	100%	0	\$0.00		0

3138XFSJ5	AMERICAN EQUITY MORTGAGE, INC.	2	\$118,000.00	8.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$56,186.97	3.87%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,194,749.00	82.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$81,900.00	5.65%	0	\$0.00	NA	0
Total		18	\$1,450,835.97	100%	0	\$0.00		0
3138XFSK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,187,110.00	90.82%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$120,000.00	9.18%	0	\$0.00	NA	0
Total		11	\$1,307,110.00	100%	0	\$0.00		0
3138XFSL0	AMERICAN EQUITY MORTGAGE, INC.	1	\$196,000.00	4.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,850.00	5.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$146,000.00	2.99%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$684,200.00	14.02%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$206,000.00	4.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,396,966.00	69.63%	0	\$0.00	NA	0
Total		20	\$4,879,016.00	100%	0	\$0.00		0
3138XFSM8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,102,959.00	100%	0	\$0.00	NA	0
Total		7	\$1,102,959.00	100%	0	\$0.00		0
3138XFSN6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$850,620.00	80.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$209,488.00	19.76%	0	\$0.00	NA	0
Total		5	\$1,060,108.00	100%	0	\$0.00		0
3138XFU29	ONEWEST BANK, FSB	12	\$2,012,234.41	100%	0	\$0.00	NA	0
Total		12	\$2,012,234.41	100%	0	\$0.00		0
3138XFU37	ONEWEST BANK, FSB	4	\$1,009,550.00	100%	0	\$0.00	NA	0
Total		4	\$1,009,550.00	100%	0	\$0.00		0
3138XFU52	ONEWEST BANK, FSB	5	\$1,359,850.00	100%	0	\$0.00	NA	0
Total		5	\$1,359,850.00	100%	0	\$0.00		0

3138XFUV5	ONEWEST BANK, FSB	13	\$2,866,695.44	100%	0	\$0.00	NA	0
Total		13	\$2,866,695.44	100%	0	\$0.00		0
3138XFUW3	ONEWEST BANK, FSB	8	\$1,727,408.88	100%	0	\$0.00	NA	0
Total		8	\$1,727,408.88	100%	0	\$0.00		0
3138XFUX1	ONEWEST BANK, FSB	11	\$2,583,380.86	100%	0	\$0.00	NA	0
Total		11	\$2,583,380.86	100%	0	\$0.00		0
3138XFUY9	ONEWEST BANK, FSB	7	\$1,310,943.39	100%	0	\$0.00	NA	0
Total		7	\$1,310,943.39	100%	0	\$0.00		0
3138XFUZ6	ONEWEST BANK, FSB	5	\$1,082,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,082,100.00	100%	0	\$0.00		0
3138XG2W2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,841,981.74	100%	0	\$0.00	NA	0
Total		32	\$6,841,981.74	100%	0	\$0.00		0
3138XG2X0	PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$20,466,123.59	100%	0	\$0.00	NA	0
Total		85	\$20,466,123.59	100%	0	\$0.00		0
3138XG5D1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,537,667.84	100%	0	\$0.00	NA	0
Total		18	\$4,537,667.84	100%	0	\$0.00		0
3138XG5G4	ATLANTIS MORTGAGE CO INC	1	\$89,886.76	1.89%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$79,689.85	1.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	34	\$4,297,919.35	90.16%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$299,622.55	6.28%	0	\$0.00	NA	0
Total		37	\$4,767,118.51	100%	0	\$0.00		0
3138XG5H2	EMBRACE HOME LOANS, INC.	54	\$11,136,835.04	100%	0	\$0.00	NA	0
Total		54	\$11,136,835.04	100%	0	\$0.00		0
3138XG5J8	EMBRACE HOME LOANS, INC.	43	\$5,173,065.26	100%	0	\$0.00	NA	0
Total		43	\$5,173,065.26	100%	0	\$0.00		0
3138XG5K5	EMBRACE HOME LOANS, INC.	53	\$10,542,482.46	100%	0	\$0.00	NA	0
Total		53	\$10,542,482.46	100%	0	\$0.00		0
3138XG5L3	1ST COLONIAL NATIONAL BANK	1	\$320,233.36	10.91%	0	\$0.00	NA	0

	ATLANTIS MORTGAGE CO INC	1	\$322,035.33	10.97%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$416,438.29	14.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$1,875,841.79	63.93%	0	\$0.00	NA	0
Total		12	\$2,934,548.77	100%	0	\$0.00		0
3138XG5M1	EMBRACE HOME LOANS, INC.	33	\$6,199,496.85	100%	0	\$0.00	NA	0
Total		33	\$6,199,496.85	100%	0	\$0.00		0
3138XG5N9	EMBRACE HOME LOANS, INC.	53	\$10,749,340.28	100%	0	\$0.00	NA	0
Total		53	\$10,749,340.28	100%	0	\$0.00		0
3138XGA29	BANK OF AMERICA, N.A.	220	\$12,868,076.87	100%	0	\$0.00	NA	0
Total		220	\$12,868,076.87	100%	0	\$0.00		0
3138XGA37	BANK OF AMERICA, N.A.	99	\$9,559,114.40	100%	0	\$0.00	NA	0
Total		99	\$9,559,114.40	100%	0	\$0.00		0
3138XGA45	BANK OF AMERICA, N.A.	39	\$4,555,697.34	100%	0	\$0.00	NA	0
Total		39	\$4,555,697.34	100%	0	\$0.00		0
3138XGA52	BANK OF AMERICA, N.A.	126	\$12,171,400.03	100%	0	\$0.00	NA	0
Total		126	\$12,171,400.03	100%	0	\$0.00		0
3138XGA60	BANK OF AMERICA, N.A.	5	\$1,388,134.85	100%	0	\$0.00	NA	0
Total		5	\$1,388,134.85	100%	0	\$0.00		0
3138XGAA1	BANK OF AMERICA, N.A.	139	\$13,682,666.01	100%	0	\$0.00	NA	0
Total		139	\$13,682,666.01	100%	0	\$0.00		0
3138XGAB9	BANK OF AMERICA, N.A.	32	\$5,818,143.23	100%	0	\$0.00	NA	0
Total		32	\$5,818,143.23	100%	0	\$0.00		0
3138XGAC7	BANK OF AMERICA, N.A.	21	\$2,037,993.76	100%	0	\$0.00	NA	0
Total		21	\$2,037,993.76	100%	0	\$0.00		0
3138XGAD5	BANK OF AMERICA, N.A.	12	\$1,671,061.00	100%	0	\$0.00	NA	0
Total		12	\$1,671,061.00	100%	0	\$0.00		0
3138XGAE3	BANK OF AMERICA, N.A.	14	\$3,344,192.00	100%	0	\$0.00	NA	0
Total		14	\$3,344,192.00	100%	0	\$0.00		0
3138XGAF0	BANK OF AMERICA, N.A.	179	\$22,746,375.51	100%	0	\$0.00	NA	0
Total		179	\$22,746,375.51	100%	0	\$0.00		0
3138XGAG8	BANK OF AMERICA, N.A.	19	\$2,559,731.98	100%	0	\$0.00	NA	0

Total			19	\$2,559,731.98	100%	0	\$0.00		0
3138XGAH6	BANK OF AMERICA, N.A.		9	\$2,086,257.58	100%	0	\$0.00	NA	0
Total			9	\$2,086,257.58	100%	0	\$0.00		0
3138XGAJ2	BANK OF AMERICA, N.A.		29	\$6,407,101.52	100%	0	\$0.00	NA	0
Total			29	\$6,407,101.52	100%	0	\$0.00		0
3138XGAK9	BANK OF AMERICA, N.A.		36	\$8,135,774.72	100%	0	\$0.00	NA	0
Total			36	\$8,135,774.72	100%	0	\$0.00		0
3138XGAL7	BANK OF AMERICA, N.A.		10	\$1,167,898.80	100%	0	\$0.00	NA	0
Total			10	\$1,167,898.80	100%	0	\$0.00		0
3138XGAM5	BANK OF AMERICA, N.A.		14	\$3,721,916.97	100%	0	\$0.00	NA	0
Total			14	\$3,721,916.97	100%	0	\$0.00		0
3138XGAN3	BANK OF AMERICA, N.A.		8	\$2,029,939.64	100%	0	\$0.00	NA	0
Total			8	\$2,029,939.64	100%	0	\$0.00		0
3138XGAP8	BANK OF AMERICA, N.A.		15	\$3,499,072.20	100%	0	\$0.00	NA	0
Total			15	\$3,499,072.20	100%	0	\$0.00		0
3138XGAQ6	BANK OF AMERICA, N.A.		11	\$2,481,634.99	100%	0	\$0.00	NA	0
Total			11	\$2,481,634.99	100%	0	\$0.00		0
3138XGAR4	BANK OF AMERICA, N.A.		41	\$10,299,124.58	100%	0	\$0.00	NA	0
Total			41	\$10,299,124.58	100%	0	\$0.00		0
3138XGAS2	BANK OF AMERICA, N.A.		9	\$1,712,490.11	100%	0	\$0.00	NA	0
Total			9	\$1,712,490.11	100%	0	\$0.00		0
3138XGAT0	BANK OF AMERICA, N.A.		33	\$4,582,324.18	100%	0	\$0.00	NA	0
Total			33	\$4,582,324.18	100%	0	\$0.00		0
3138XGAU7	BANK OF AMERICA, N.A.		44	\$7,966,195.72	100%	0	\$0.00	NA	0
Total			44	\$7,966,195.72	100%	0	\$0.00		0
3138XGAV5	BANK OF AMERICA, N.A.		7	\$1,059,383.93	100%	0	\$0.00	NA	0
Total			7	\$1,059,383.93	100%	0	\$0.00		0
3138XGAW3	BANK OF AMERICA, N.A.		101	\$22,062,344.29	100%	0	\$0.00	NA	0
Total			101	\$22,062,344.29	100%	0	\$0.00		0
3138XGAX1	BANK OF AMERICA, N.A.		386	\$69,965,540.77	100%	0	\$0.00	NA	0

Total			386	\$69,965,540.77	100%	0	\$0.00		0
3138XGAY9		BANK OF AMERICA, N.A.	208	\$12,869,025.15	100%	0	\$0.00	NA	0
Total			208	\$12,869,025.15	100%	0	\$0.00		0
3138XGAZ6		BANK OF AMERICA, N.A.	34	\$4,656,008.04	100%	0	\$0.00	NA	0
Total			34	\$4,656,008.04	100%	0	\$0.00		0
3138XGF24		AMERIS BANK, A CORPORATION	1	\$250,357.67	6.14%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$242,160.29	5.94%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$611,341.44	14.99%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC.	1	\$186,399.70	4.57%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$60,249.09	1.48%	0	\$0.00	NA	0
		FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$413,465.23	10.13%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$326,611.85	8.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$283,750.00	6.96%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$283,818.05	6.96%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$215,900.88	5.29%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,651.30	2.61%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	2	\$272,550.13	6.68%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	\$240,959.04	5.91%	0	\$0.00	NA	0
		TOWN SQUARE BANK INC.	1	\$74,676.12	1.83%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$151,233.13	3.71%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$169,280.52	4.15%	0	\$0.00	NA	0
		UNITY WEST, INC.	1	\$190,191.65	4.64%	0	\$0.00	NA	0
Total			20	\$4,079,596.09	100%	0	\$0.00		0
3138XGF32		FREEDOM HOME MORTGAGE CORPORATION	2	\$323,637.28	13.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,056,449.75	86.4%	0	\$0.00	NA	0
Total			13	\$2,380,087.03	100%	0	\$0.00		0
3138XGF40		1ST UNITED HOME LOANS, LLC	1	\$59,000.00	4.67%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,155,322.46	91.38%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	3.95%	0	\$0.00	NA	0
Total		9	\$1,264,322.46	100%	0	\$0.00		0
3138XGF81	BRAND MORTGAGE GROUP, LLC.	2	\$599,909.42	9.55%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$348,290.74	5.54%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$257,667.90	4.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$212,213.76	3.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$838,253.34	13.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$256,500.00	4.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$171,000.00	2.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,490.26	6.29%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$143,716.14	2.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$792,131.01	12.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,568.07	5.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$214,916.61	3.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,477.63	3.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$787,727.46	12.54%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$227,388.42	3.62%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$369,000.00	5.87%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$97,747.21	1.55%	0	\$0.00	NA	0
Total		23	\$6,283,997.97	100%	0	\$0.00		0
3138XGF99	DIRECTORS MORTGAGE, INC.	1	\$415,217.28	20.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$682,094.48	34.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.01%	0	\$0.00	NA	0
		1	\$160,800.00	8.04%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,136.39	5.81%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$109,543.81	5.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$255,317.26	12.77%	0	\$0.00	NA	0
Total		8	\$1,999,109.22	100%	0	\$0.00		0
3138XGFW8	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,846.01	4.43%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$251,644.93	2.79%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	5	\$1,493,472.28	16.57%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$578,501.88	6.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$157,880.18	1.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$457,999.85	5.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$220,196.21	2.44%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$249,655.57	2.77%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$149,793.34	1.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$265,633.52	2.95%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$414,428.23	4.6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	1.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$273,747.32	3.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,792.56	1.71%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$224,839.81	2.49%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$379,476.46	4.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$409,435.13	4.54%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,599.93	3.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$382,683.82	4.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$241,546.07	2.68%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,430.99	4.58%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC.	1	\$383,858.38	4.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$219,696.90	2.44%	0	\$0.00	NA	0

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	UNITY WEST, INC	1	\$148,290.76	1.65%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$259,641.78	2.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	1.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$319,559.12	3.53%	0	\$0.00	NA	0
Total		32	\$9,013,430.60	100%	0	\$0.00		0
3138XGFX6	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,586.68	15.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,524.50	6.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,207,148.23	63.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,041.34	6.72%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$356,915.00	7.06%	0	\$0.00	NA	0
Total		17	\$5,058,215.75	100%	0	\$0.00		0
3138XGFY4	AKT AMERICAN CAPITAL, INC.	1	\$155,089.69	4.71%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE	1	\$111,056.31	3.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$341,559.77	10.38%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$128,068.80	3.89%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$321,635.44	9.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$383,516.87	11.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,084.42	4.77%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	2	\$324,237.82	9.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,614.16	8.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$437,288.63	13.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,905.45	10.51%	0	\$0.00	NA	0

		TRADITION MORTGAGE, LLC	1	\$293,247.64	8.92%	0	\$0.00	NA	0
Total			15	\$3,291,305.00	100%	0	\$0.00		0
3138XGFZ1		CONTEMPORARY MORTGAGE SERVICES INC	1	\$143,015.67	2.65%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$335,586.86	6.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$3,413,343.28	63.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,120.00	5.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$247,700.00	4.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,871.28	1.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,800.00	2.17%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$224,710.37	4.17%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$103,419.72	1.92%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0
Total			25	\$5,388,567.18	100%	0	\$0.00		0
3138XGGA5		FREEDOM MORTGAGE CORPORATION	5	\$1,035,200.00	93.58%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$71,000.00	6.42%	0	\$0.00	NA	0
Total			6	\$1,106,200.00	100%	0	\$0.00		0
3138XGGB3		FREEDOM HOME MORTGAGE CORPORATION	1	\$359,200.00	35.1%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$546,700.00	53.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,600.00	11.49%	0	\$0.00	NA	0
Total			4	\$1,023,500.00	100%	0	\$0.00		0
3138XGGC1		AMERIS BANK, A CORPORATION	1	\$249,028.10	4.86%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$164,727.81	3.22%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS	1	\$249,031.42	4.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$323,474.02	6.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,093.60	4.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	6	\$1,332,351.06	26.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$134,300.00	2.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,869.80	3.53%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$360,502.64	7.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,618.37	5.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$119,239.16	2.33%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$213,342.66	4.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,095.84	6.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$314,965.46	6.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,963.80	12.62%	0	\$0.00	NA	0
Total		22	\$5,120,603.74	100%	0	\$0.00		0
3138XGGD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$966,749.24	65.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$520,000.00	34.98%	0	\$0.00	NA	0
Total		5	\$1,486,749.24	100%	0	\$0.00		0
3138XGGE7	CATALYST MORTGAGE	1	\$381,793.41	33.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$762,330.89	66.63%	0	\$0.00	NA	0
Total		3	\$1,144,124.30	100%	0	\$0.00		0
3138XGGF4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	3.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,377.79	8.48%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$370,425.64	12.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$174,251.86	5.65%	0	\$0.00	NA	0

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	FREEDOM MORTGAGE CORPORATION	1	\$152,000.00	4.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,546,304.53	50.18%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$133,463.50	4.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$334,080.11	10.85%	0	\$0.00	NA	0
Total		15	\$3,081,503.43	100%	0	\$0.00		0
3138XGGM9	BRAND MORTGAGE GROUP, LLC.	2	\$630,063.05	8.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$262,000.00	3.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$239,077.52	3.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$1,338,544.63	17.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,500.00	9.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$489,447.00	6.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,450.00	3.59%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$314,883.57	4.09%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$277,000.00	3.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,158,152.04	28%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$298,837.70	3.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,505.40	4.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$335,372.64	4.35%	0	\$0.00	NA	0
Total		28	\$7,707,833.55	100%	0	\$0.00		0
3138XGGN7	1ST RATE HOME MORTGAGE, INC	1	\$145,807.73	3.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$126,183.61	3.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$203,743.34	5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$259,617.67	6.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$216,125.00	5.3%	0	\$0.00	NA	0
		7	\$1,652,227.47	40.51%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,369.68	6.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,822.22	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,617.21	12.81%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,450.87	10.21%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$151,804.34	3.72%	0	\$0.00	NA	0
Total		18	\$4,078,769.14	100%	0	\$0.00		0
3138XGJX2	AMERICAN EQUITY MORTGAGE, INC.	3	\$487,519.43	7.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,560.10	1.66%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$189,179.51	3.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$105,000.00	1.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,340,157.96	84.85%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,000.00	1.06%	0	\$0.00	NA	0
Total		27	\$6,293,417.00	100%	0	\$0.00		0
3138XGR21	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$273,309.68	1.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$189,666.91	0.76%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$371,353.31	1.48%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$238,500.00	0.95%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$302,250.00	1.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$227,980.58	0.91%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,289.06	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$399,342.50	1.59%	0	\$0.00	NA	0
	FFSI, INC.	1	\$307,471.46	1.22%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$622,075.58	2.48%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC	1	\$415,367.61	1.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$270,784.53	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,236.27	0.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$547,500.00	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,800.00	1.1%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$435,200.00	1.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$18,834,492.12	74.99%	0	\$0.00	NA	0
Total		101	\$25,115,619.61	100%	0	\$0.00		0
3138XGR39	BERKSHIRE BANK	1	\$375,000.00	1.63%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$246,400.00	1.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,566,958.63	11.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	1.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	66	\$19,392,505.27	84.33%	0	\$0.00	NA	0
Total		78	\$22,997,302.19	100%	0	\$0.00		0
3138XGR47	BANKERS FUNDING COMPANY, LLC	1	\$228,607.81	8.66%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$113,859.92	4.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,296,073.37	87.02%	0	\$0.00	NA	0
Total		10	\$2,638,541.10	100%	0	\$0.00		0
3138XGR54	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$401,250.00	2.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,039.53	2.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$16,625,440.99	94.2%	0	\$0.00	NA	0
Total		63	\$17,648,730.52	100%	0	\$0.00		0

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3138XGRS4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$88,940.81	0.55%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$104,889.12	0.65%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$102,594.14	0.63%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,068.02	0.67%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$102,880.00	0.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.67%	0	\$0.00	NA	0
	HANTZ BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$297,544.39	1.83%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,000.00	0.65%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$103,299.88	0.64%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$85,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,218.56	0.61%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,971.70	0.65%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,597.78	0.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$86,576.88	0.53%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$95,617.81	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,400.00	0.63%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$86,500.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$86,345.16	0.53%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$95,123.70	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	142	\$13,949,792.86	86.02%	0	\$0.00	NA	0
Total		165	\$16,218,159.80	100%	0	\$0.00		0
3138XGRT2	ALERUS FINANCIAL, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0
		1	\$149,396.68	0.43%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$140,286.85	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$137,234.29	0.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,193.27	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,884.73	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$133,900.00	0.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$246,635.90	0.71%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,750.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,958.91	0.39%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$138,055.25	0.4%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$121,693.08	0.35%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,396.67	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$134,846.89	0.39%	0	\$0.00	NA	0
	HANTZ BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$119,920.00	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,540.21	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$112,813.53	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$138,183.00	0.4%	0	\$0.00	NA	0
		3	\$414,850.00	1.2%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC							
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$129,950.00	0.38%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,631.00	0.4%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,721.75	0.41%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$124,486.85	0.36%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$139,425.26	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$125,493.21	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,492.05	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$134,440.13	0.39%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$139,000.00	0.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$124,498.22	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,548.49	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$134,667.25	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	224	\$28,603,723.89	82.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,250.00	0.34%	0	\$0.00	NA	0
Total		269	\$34,527,367.36	100%	0	\$0.00		0
3138XGRU9	EUSTIS MORTGAGE CORPORATION	1	\$160,850.41	1.47%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$170,312.21	1.55%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$170,000.00	1.55%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$173,691.31	1.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,700.00	1.47%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$174,274.23	1.59%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,800.00	1.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$9,630,450.60	87.82%	0	\$0.00	NA	0

Total			67	\$10,967,078.76	100%	0	\$0.00		0
3138XGRV7	1ST PORTFOLIO LENDING CORPORATION	1	\$451,121.30	0.51%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,600.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$511,000.00	0.58%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$497,926.39	0.56%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$219,000.00	0.25%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$600,000.00	0.68%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,714.32	0.11%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$139,852.17	0.16%	0	\$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$255,788.11	0.29%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,556.24	0.22%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,000.00	0.39%	0	\$0.00	NA	0	
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$298,000.00	0.34%	0	\$0.00	NA	0	
	HANTZ BANK	1	\$187,200.00	0.21%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,250.00	0.23%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$374,600.00	0.42%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$225,500.00	0.25%	0	\$0.00	NA	0	
	INFINITY FUNDING PLC , AN ARIZONA LLC	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC.	1	\$246,000.00	0.28%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$581,000.00	0.66%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	\$385,000.00	0.43%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	1	\$415,288.12	0.47%	0	\$0.00	NA	0	

	MONARCH BANK	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$67,900.00	0.08%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$374,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$251,762.19	0.28%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$415,288.12	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$282,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$490,000.00	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$578,912.10	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,709.26	0.7%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,827.28	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$183,244.63	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.59%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$143,272.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$478,069.36	0.54%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$413,741.36	0.47%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$452,117.16	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$529,591.82	0.6%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$289,400.00	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	301	\$74,156,900.82	83.6%	0	\$0.00	NA	0
Total		348	\$88,664,632.75	100%	0	\$0.00		0
3138XGRW5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$20,316.30	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,777.89	0.69%	0	\$0.00	NA	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$64,400.00	0.81%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$73,500.00	0.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$168,517.19	2.13%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$54,783.28	0.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$37,352.23	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	0.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$79,688.01	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	142	\$7,233,351.72	91.21%	0	\$0.00	NA	0
Total		154	\$7,929,686.62	100%	0	\$0.00		0
3138XGRX3	WELLS FARGO BANK, N.A.	15	\$2,670,834.45	100%	0	\$0.00	NA	0
Total		15	\$2,670,834.45	100%	0	\$0.00		0
3138XGRY1	WELLS FARGO BANK, N.A.	22	\$4,259,361.67	100%	0	\$0.00	NA	0
Total		22	\$4,259,361.67	100%	0	\$0.00		0
3138XGRZ8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$166,496.16	3.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$271,033.87	5.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,999.46	7.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$4,206,341.83	83.93%	0	\$0.00	NA	0
Total		17	\$5,011,871.32	100%	0	\$0.00		0
3138XGVD2	PULTE MORTGAGE LLC	72	\$19,999,845.84	100%	0	\$0.00	NA	0
Total		72	\$19,999,845.84	100%	0	\$0.00		0
3138XGVE0	PULTE MORTGAGE LLC	43	\$10,304,238.46	100%	0	\$0.00	NA	0
Total		43	\$10,304,238.46	100%	0	\$0.00		0
3138XGVF7	PULTE MORTGAGE LLC	33	\$10,078,060.29	100%	0	\$0.00	NA	0
Total		33	\$10,078,060.29	100%	0	\$0.00		0
3138XGVG5	PULTE MORTGAGE LLC	55	\$15,364,262.33	100%	0	\$0.00	NA	0
Total		55	\$15,364,262.33	100%	0	\$0.00		0
3138XGVH3	PULTE MORTGAGE LLC	47	\$10,225,733.73	100%	0	\$0.00	NA	0

Total			47	\$10,225,733.73	100%	0	\$0.00		0
3138XGVJ9	PULTE MORTGAGE LLC		5	\$1,599,065.29	100%	0	\$0.00	NA	0
Total			5	\$1,599,065.29	100%	0	\$0.00		0
3138XGVK6	PULTE MORTGAGE LLC		16	\$4,954,452.00	100%	0	\$0.00	NA	0
Total			16	\$4,954,452.00	100%	0	\$0.00		0
3138XGVL4	PULTE MORTGAGE LLC		22	\$5,797,828.00	100%	0	\$0.00	NA	0
Total			22	\$5,797,828.00	100%	0	\$0.00		0
3138XGVM2	PULTE MORTGAGE LLC		23	\$6,052,771.00	100%	0	\$0.00	NA	0
Total			23	\$6,052,771.00	100%	0	\$0.00		0
3138XGVN0	PULTE MORTGAGE LLC		54	\$10,145,826.38	100%	0	\$0.00	NA	0
Total			54	\$10,145,826.38	100%	0	\$0.00		0
3138XGVP5	PULTE MORTGAGE LLC		33	\$8,737,516.00	100%	0	\$0.00	NA	0
Total			33	\$8,737,516.00	100%	0	\$0.00		0
3138XGVQ3	PULTE MORTGAGE LLC		19	\$4,201,959.00	100%	0	\$0.00	NA	0
Total			19	\$4,201,959.00	100%	0	\$0.00		0
3138XGVR1	PULTE MORTGAGE LLC		6	\$1,143,595.00	100%	0	\$0.00	NA	0
Total			6	\$1,143,595.00	100%	0	\$0.00		0
3138XGVS9	PULTE MORTGAGE LLC		25	\$7,554,939.00	100%	0	\$0.00	NA	0
Total			25	\$7,554,939.00	100%	0	\$0.00		0
3138XGX40	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$1,038,916.49	100%	0	\$0.00	NA	0
Total			10	\$1,038,916.49	100%	0	\$0.00		0
3138XGX57	PRIMELENDING, A PLAINSCAPITAL COMPANY		14	\$1,406,065.38	100%	0	\$0.00	NA	0
Total			14	\$1,406,065.38	100%	0	\$0.00		0
3138XGX65	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,004,847.85	100%	0	\$0.00	NA	0
Total			8	\$1,004,847.85	100%	0	\$0.00		0
3138XGX73	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$1,157,992.64	100%	0	\$0.00	NA	0
Total			18	\$1,157,992.64	100%	0	\$0.00		0
3138XGX81			56	\$11,686,618.74	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			56	\$11,686,618.74	100%	0	\$0.00		0
3138XGX99		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$7,843,788.26	100%	0	\$0.00	NA	0
Total			39	\$7,843,788.26	100%	0	\$0.00		0
3138XGYA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,133,962.82	100%	0	\$0.00	NA	0
Total			30	\$6,133,962.82	100%	0	\$0.00		0
3138XGYC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,382,729.14	100%	0	\$0.00	NA	0
Total			14	\$1,382,729.14	100%	0	\$0.00		0
3138XGYD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,202,497.36	100%	0	\$0.00	NA	0
Total			10	\$1,202,497.36	100%	0	\$0.00		0
3138XGYE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,982.36	100%	0	\$0.00	NA	0
Total			7	\$1,131,982.36	100%	0	\$0.00		0
3138XGYF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,161,533.62	100%	0	\$0.00	NA	0
Total			17	\$1,161,533.62	100%	0	\$0.00		0
3138XGYG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	94	\$22,426,953.59	100%	0	\$0.00	NA	0
Total			94	\$22,426,953.59	100%	0	\$0.00		0
3138XGYH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,688,461.03	100%	0	\$0.00	NA	0
Total			11	\$2,688,461.03	100%	0	\$0.00		0
3138XGYJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,078.19	100%	0	\$0.00	NA	0
Total			11	\$1,154,078.19	100%	0	\$0.00		0
3138XGYK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,515,597.46	100%	0	\$0.00	NA	0
Total			30	\$6,515,597.46	100%	0	\$0.00		0
3138XGYL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,484,521.18	100%	0	\$0.00	NA	0
Total			10	\$1,484,521.18	100%	0	\$0.00		0

3138XGZF3	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$14,452,348.53	100%	0	\$0.00	NA	0
Total		61	\$14,452,348.53	100%	0	\$0.00		0
3138XGZG1	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$6,488,762.99	100%	0	\$0.00	NA	0
Total		36	\$6,488,762.99	100%	0	\$0.00		0
3138XGZH9	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,567,796.93	100%	0	\$0.00	NA	0
Total		25	\$4,567,796.93	100%	0	\$0.00		0
3138XGZJ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,099,550.90	100%	0	\$0.00	NA	0
Total		7	\$1,099,550.90	100%	0	\$0.00		0
3138XGZK2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,306,525.10	100%	0	\$0.00	NA	0
Total		9	\$1,306,525.10	100%	0	\$0.00		0
3138XH2A8	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$124,867.70	0.48%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,449.53	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,760.21	0.54%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$146,878.73	0.56%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,818.83	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$244,891.50	0.94%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,615.30	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$123,756.82	0.48%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$420,104.47	1.61%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$142,320.71	0.55%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$129,200.00	0.5%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,828.89	0.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$257,164.39	0.99%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$145,000.00	0.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,846.51	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,738.96	1.01%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$119,845.53	0.46%	0	\$0.00	NA	0
	FIRST BANK	2	\$246,305.33	0.95%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$122,599.07	0.47%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.54%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$133,442.40	0.51%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$146,066.00	0.56%	0	\$0.00	NA	0
	FT MORTGAGE, INC.	1	\$135,744.88	0.52%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$128,837.69	0.49%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$149,630.39	0.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,275.54	1.02%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,917.75	0.48%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,626.85	0.57%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$131,900.00	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	\$17,086,658.55	65.63%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,094.60	0.45%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,546.65	0.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$130,098.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$410,096.21	1.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$123,694.44	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,687.37	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,837.69	0.49%	0	\$0.00	NA	0
		1	\$131,434.43	0.5%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,241.01	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$119,697.44	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$143,315.28	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,842.73	0.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$139,647.02	0.54%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$242,799.14	0.93%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$134,830.15	0.52%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$123,051.97	0.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$250,583.93	0.96%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,561.00	0.44%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$115,707.54	0.44%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,470.01	0.55%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,841.47	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,515.43	0.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$143,619.08	0.55%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$148,962.35	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,405.54	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,316.94	0.57%	0	\$0.00	NA	0
Total		200	\$26,036,313.81	100%	0	\$0.00		0
3138XH2B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,863.82	2.95%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.61	2.95%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$146,873.31	3.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$3,410,045.13	86.96%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1	\$132,843.85	3.39%	0	\$0.00	NA	0

	CORPORATION							
Total		30	\$3,921,486.72	100%	0	\$0.00		0
3138XH2C4	JPMORGAN CHASE BANK, N.A.	25	\$5,766,727.85	100%	0	\$0.00	NA	0
Total		25	\$5,766,727.85	100%	0	\$0.00		0
3138XH2D2	JPMORGAN CHASE BANK, N.A.	4	\$1,009,856.05	100%	0	\$0.00	NA	0
Total		4	\$1,009,856.05	100%	0	\$0.00		0
3138XH2N0	AMERISAVE MORTGAGE CORPORATION	5	\$1,194,610.56	100%	0	\$0.00	NA	0
Total		5	\$1,194,610.56	100%	0	\$0.00		0
3138XH2P5	AMERISAVE MORTGAGE CORPORATION	6	\$1,547,540.94	100%	0	\$0.00	NA	0
Total		6	\$1,547,540.94	100%	0	\$0.00		0
3138XH2Q3	AMERISAVE MORTGAGE CORPORATION	11	\$1,860,097.33	100%	0	\$0.00	NA	0
Total		11	\$1,860,097.33	100%	0	\$0.00		0
3138XH2R1	AMERISAVE MORTGAGE CORPORATION	6	\$1,824,414.91	100%	0	\$0.00	NA	0
Total		6	\$1,824,414.91	100%	0	\$0.00		0
3138XH2S9	AMERISAVE MORTGAGE CORPORATION	6	\$1,313,720.39	100%	0	\$0.00	NA	0
Total		6	\$1,313,720.39	100%	0	\$0.00		0
3138XH2T7	AMERISAVE MORTGAGE CORPORATION	6	\$1,194,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,194,200.00	100%	0	\$0.00		0
3138XH2U4	AMERISAVE MORTGAGE CORPORATION	8	\$1,591,950.00	100%	0	\$0.00	NA	0
Total		8	\$1,591,950.00	100%	0	\$0.00		0
3138XH2V2	AMERISAVE MORTGAGE CORPORATION	9	\$2,384,100.00	100%	0	\$0.00	NA	0
Total		9	\$2,384,100.00	100%	0	\$0.00		0
3138XH2W0	AMERISAVE MORTGAGE CORPORATION	14	\$2,738,300.00	100%	0	\$0.00	NA	0
Total		14	\$2,738,300.00	100%	0	\$0.00		0
3138XH2X8	AMERISAVE MORTGAGE	5	\$1,776,500.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			5	\$1,776,500.00	100%	0	\$0.00		0
3138XHA27		ASPIRE FINANCIAL INC.	1	\$95,349.27	1.79%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$89,884.15	1.69%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$207,726.26	3.89%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$109,011.26	2.04%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$98,872.56	1.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$3,697,088.77	69.32%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	6	\$631,102.89	11.83%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$109,851.83	2.06%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$104,716.61	1.96%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$190,101.44	3.57%	0	\$0.00	NA	0
Total			54	\$5,333,705.04	100%	0	\$0.00		0
3138XHA35		FIRST INDEPENDENCE BANK	1	\$101,522.11	0.75%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC(371)	1	\$104,873.84	0.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	137	\$13,410,791.71	98.48%	0	\$0.00	NA	0
Total			139	\$13,617,187.66	100%	0	\$0.00		0
3138XHA43		NATIONSTARMORTGAGE	60	\$5,912,829.31	100%	0	\$0.00	NA	0
Total			60	\$5,912,829.31	100%	0	\$0.00		0
3138XHA50		DISCOVER HOME LOANS INC.	1	\$111,053.57	3.97%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	4	\$473,678.97	16.91%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$112,467.46	4.02%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$117,648.36	4.2%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,841.98	4.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,398,166.36	49.92%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	3	\$350,073.80	12.5%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$117,688.64	4.2%	0	\$0.00	NA	0
Total			24	\$2,800,619.14	100%	0	\$0.00		0
3138XHA68		DISCOVER HOME LOANS INC.	1	\$124,585.97	1.11%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	94	\$10,955,803.94	97.8%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$121,450.48	1.09%	0	\$0.00	NA	0
Total			96	\$11,201,840.39	100%	0	\$0.00		0

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3138XHA76		NATIONSTARMORTGAGE	36	\$4,202,218.98	100%	0	\$0.00	NA	0
Total			36	\$4,202,218.98	100%	0	\$0.00		0
3138XHA84		LOANDEPOT.COM LLC - HARP 374	1	\$225,580.18	10.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,849,386.60	89.13%	0	\$0.00	NA	0
Total			9	\$2,074,966.78	100%	0	\$0.00		0
3138XHA92		NATIONSTARMORTGAGE	12	\$3,162,500.22	100%	0	\$0.00	NA	0
Total			12	\$3,162,500.22	100%	0	\$0.00		0
3138XHAP6		INTERCONTINENTAL CAPITAL GROUP INC.	1	\$237,700.00	6.35%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC(371)	1	\$179,276.01	4.79%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$3,144,527.67	84.06%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$179,268.56	4.8%	0	\$0.00	NA	0
Total			17	\$3,740,772.24	100%	0	\$0.00		0
3138XHAQ4		CROSSCOUNTRY MORTGAGE INC.	1	\$279,678.83	3.41%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$395,046.40	4.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$7,534,513.25	91.78%	0	\$0.00	NA	0
Total			35	\$8,209,238.48	100%	0	\$0.00		0
3138XHAR2		NATIONSTARMORTGAGE	6	\$1,340,850.06	100%	0	\$0.00	NA	0
Total			6	\$1,340,850.06	100%	0	\$0.00		0
3138XHAS0		FLORIDA CAPITAL BANK N.A.	1	\$147,813.79	2.43%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,255.61	2.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$4,169,449.11	68.56%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	9	\$1,238,585.86	20.37%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	3	\$393,344.11	6.47%	0	\$0.00	NA	0
Total			44	\$6,081,448.48	100%	0	\$0.00		0
3138XHAT8		NATIONSTARMORTGAGE	77	\$10,598,797.66	98.74%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$135,208.81	1.26%	0	\$0.00	NA	0
Total			78	\$10,734,006.47	100%	0	\$0.00		0
3138XHAU5		NATIONSTARMORTGAGE	36	\$4,893,751.18	100%	0	\$0.00	NA	0
Total			36	\$4,893,751.18	100%	0	\$0.00		0
3138XHAV3		NATIONSTARMORTGAGE	43	\$6,927,500.51	100%	0	\$0.00	NA	0
Total			43	\$6,927,500.51	100%	0	\$0.00		0

3138XHAW1	NATIONSTARMORTGAGE	23	\$3,736,996.12	100%	0	\$0.00	NA	0
Total		23	\$3,736,996.12	100%	0	\$0.00		0
3138XHAX9	E MORTGAGE MANAGEMENT LLC	2	\$127,080.05	3.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	9	\$529,904.67	14.38%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$80,893.33	2.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,903.01	1.95%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$78,892.97	2.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$83,392.52	2.26%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$142,813.71	3.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$2,276,511.89	61.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$163,786.40	4.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$129,429.33	3.51%	0	\$0.00	NA	0
Total		53	\$3,684,607.88	100%	0	\$0.00		0
3138XHAY7	EMBRACE HOME LOANS INC.	8	\$441,834.07	5.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,497.34	0.97%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$138,825.12	1.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	105	\$7,720,837.60	92.1%	0	\$0.00	NA	0
Total		116	\$8,382,994.13	100%	0	\$0.00		0
3138XHAZ4	NATIONSTARMORTGAGE	76	\$5,339,001.40	100%	0	\$0.00	NA	0
Total		76	\$5,339,001.40	100%	0	\$0.00		0
3138XHB26	E MORTGAGE MANAGEMENT LLC	1	\$119,353.07	4.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,435,125.92	95.33%	0	\$0.00	NA	0
Total		22	\$2,554,478.99	100%	0	\$0.00		0
3138XHB34	DISCOVER HOME LOANS INC.	1	\$322,910.20	17.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$289,512.92	15.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,280,410.51	67.64%	0	\$0.00	NA	0
Total		5	\$1,892,833.63	100%	0	\$0.00		0
3138XHB42	E MORTGAGE MANAGEMENT LLC	1	\$254,507.54	10.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	2	\$515,687.14	20.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,412,265.51	56.77%	0	\$0.00	NA	0

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		SHEA MORTGAGE INC.	1	\$305,098.52	12.27%	0	\$0.00	NA	0
Total			9	\$2,487,558.71	100%	0	\$0.00		0
3138XHB59		NATIONSTARMORTGAGE	44	\$8,027,648.18	100%	0	\$0.00	NA	0
Total			44	\$8,027,648.18	100%	0	\$0.00		0
3138XHB67		EMBRACE HOME LOANS INC.	4	\$230,480.88	22.44%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$70,400.00	6.86%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$37,442.47	3.65%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$613,918.54	59.78%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$74,682.59	7.27%	0	\$0.00	NA	0
Total			16	\$1,026,924.48	100%	0	\$0.00		0
3138XHB75		EMBRACE HOME LOANS INC.	6	\$321,807.40	12.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	34	\$2,283,850.63	87.65%	0	\$0.00	NA	0
Total			40	\$2,605,658.03	100%	0	\$0.00		0
3138XHB91		NATIONSTARMORTGAGE	22	\$2,109,895.43	100%	0	\$0.00	NA	0
Total			22	\$2,109,895.43	100%	0	\$0.00		0
3138XHBA8		NATIONSTARMORTGAGE	22	\$4,837,953.71	100%	0	\$0.00	NA	0
Total			22	\$4,837,953.71	100%	0	\$0.00		0
3138XHBB6		NATIONSTARMORTGAGE	9	\$1,831,731.56	100%	0	\$0.00	NA	0
Total			9	\$1,831,731.56	100%	0	\$0.00		0
3138XHBC4		NATIONSTARMORTGAGE	30	\$6,808,172.54	100%	0	\$0.00	NA	0
Total			30	\$6,808,172.54	100%	0	\$0.00		0
3138XHBD2		NATIONSTARMORTGAGE	29	\$6,474,873.17	100%	0	\$0.00	NA	0
Total			29	\$6,474,873.17	100%	0	\$0.00		0
3138XHBE0		NATIONSTARMORTGAGE	7	\$1,438,465.08	100%	0	\$0.00	NA	0
Total			7	\$1,438,465.08	100%	0	\$0.00		0
3138XHBF7		NATIONSTARMORTGAGE	54	\$11,488,755.80	100%	0	\$0.00	NA	0
Total			54	\$11,488,755.80	100%	0	\$0.00		0
3138XHBG5		NATIONSTARMORTGAGE	28	\$5,182,827.60	100%	0	\$0.00	NA	0
Total			28	\$5,182,827.60	100%	0	\$0.00		0
3138XHBH3		LOANDEPOT.COM LLC(371)	1	\$79,342.10	2.27%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	46	\$3,199,727.38	91.72%	0	\$0.00	NA	0

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		PLATINUM MORTGAGE INC.	1	\$71,212.41	2.04%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$54,000.00	1.55%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$84,156.63	2.42%	0	\$0.00	NA	0
Total			50	\$3,488,438.52	100%	0	\$0.00		0
3138XHBJ9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$81,517.96	2.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	43	\$2,917,691.00	95.52%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$55,449.12	1.81%	0	\$0.00	NA	0
Total			45	\$3,054,658.08	100%	0	\$0.00		0
3138XH BK6		NATIONSTARMORTGAGE	57	\$5,519,711.12	100%	0	\$0.00	NA	0
Total			57	\$5,519,711.12	100%	0	\$0.00		0
3138XHBL4		NATIONSTARMORTGAGE	70	\$6,729,699.92	100%	0	\$0.00	NA	0
Total			70	\$6,729,699.92	100%	0	\$0.00		0
3138XHBM2		NATIONSTARMORTGAGE	40	\$4,721,390.22	100%	0	\$0.00	NA	0
Total			40	\$4,721,390.22	100%	0	\$0.00		0
3138XHBN0		NATIONSTARMORTGAGE	32	\$3,676,303.26	100%	0	\$0.00	NA	0
Total			32	\$3,676,303.26	100%	0	\$0.00		0
3138XHBP5		INTERCONTINENTAL CAPITAL GROUP INC.	1	\$149,384.22	2.56%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC(371)	2	\$255,122.84	4.36%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	40	\$5,440,684.06	93.08%	0	\$0.00	NA	0
Total			43	\$5,845,191.12	100%	0	\$0.00		0
3138XH BQ3		NATIONSTARMORTGAGE	32	\$4,293,868.26	100%	0	\$0.00	NA	0
Total			32	\$4,293,868.26	100%	0	\$0.00		0
3138XHBR1		NATIONSTARMORTGAGE	28	\$4,496,930.80	100%	0	\$0.00	NA	0
Total			28	\$4,496,930.80	100%	0	\$0.00		0
3138XHBT7		NATIONSTARMORTGAGE	21	\$1,415,410.94	100%	0	\$0.00	NA	0
Total			21	\$1,415,410.94	100%	0	\$0.00		0
3138XHBU4		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$345,000.00	14.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$2,006,767.03	85.33%	0	\$0.00	NA	0
Total			10	\$2,351,767.03	100%	0	\$0.00		0

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3138XHBV2	DISCOVER HOME LOANS INC.	1	\$132,000.00	3.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$139,823.86	3.38%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$139,638.87	3.37%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$144,821.71	3.5%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	3.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,178,608.44	76.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$148,720.00	3.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$125,434.60	3.03%	0	\$0.00	NA	0
Total		30	\$4,139,047.48	100%	0	\$0.00		0
3138XHBW0	LOANDEPOT.COM LLC(371)	1	\$142,835.98	8.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,461,379.14	91.1%	0	\$0.00	NA	0
Total		12	\$1,604,215.12	100%	0	\$0.00		0
3138XHBX8	NATIONSTARMORTGAGE	12	\$2,296,901.12	100%	0	\$0.00	NA	0
Total		12	\$2,296,901.12	100%	0	\$0.00		0
3138XHBY6	NATIONSTARMORTGAGE	8	\$2,077,756.50	100%	0	\$0.00	NA	0
Total		8	\$2,077,756.50	100%	0	\$0.00		0
3138XHBZ3	MAGNOLIA BANK INCORPORATED	1	\$104,405.00	3.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$2,865,035.07	93.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$107,867.21	3.51%	0	\$0.00	NA	0
Total		31	\$3,077,307.28	100%	0	\$0.00		0
3138XHCA7	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	6.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,628,887.22	93.51%	0	\$0.00	NA	0
Total		15	\$1,741,887.22	100%	0	\$0.00		0
3138XHCB5	NATIONSTARMORTGAGE	13	\$1,470,094.00	100%	0	\$0.00	NA	0
Total		13	\$1,470,094.00	100%	0	\$0.00		0
3138XHCC3	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,000.00	5.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,327,781.78	94.14%	0	\$0.00	NA	0
Total		18	\$2,472,781.78	100%	0	\$0.00		0
3138XHCD1	NATIONSTARMORTGAGE	14	\$2,240,462.00	100%	0	\$0.00	NA	0
Total		14	\$2,240,462.00	100%	0	\$0.00		0
3138XHCE9	NATIONSTARMORTGAGE	16	\$2,448,777.23	100%	0	\$0.00	NA	0
Total		16	\$2,448,777.23	100%	0	\$0.00		0

3138XHD24		GREEN TREE SERVICING LLC	41	\$9,702,243.08	100%	0	\$0.00	NA	0
Total			41	\$9,702,243.08	100%	0	\$0.00		0
3138XHD32		AMERICAN LENDING NETWORK, INC.	1	\$227,732.32	2.25%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$463,704.95	4.58%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	32	\$7,940,300.37	78.36%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,897.61	2.48%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$447,444.63	4.42%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$228,774.79	2.26%	0	\$0.00	NA	0
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$310,000.00	3.06%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$263,682.79	2.59%	0	\$0.00	NA	0
Total			39	\$10,132,537.46	100%	0	\$0.00		0
3138XHD40		ALL WESTERN MORTGAGE, INC.	2	\$408,015.09	4.55%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	\$227,725.54	2.54%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$542,669.47	6.05%	0	\$0.00	NA	0
		CRITERION MORTGAGE SERVICES LLC	1	\$304,542.04	3.4%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$187,000.00	2.09%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	25	\$5,908,720.95	65.91%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$191,820.82	2.14%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$392,652.17	4.38%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$308,379.02	3.44%	0	\$0.00	NA	0
		RENEW LENDING, INC.	1	\$303,634.05	3.39%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$189,272.30	2.11%	0	\$0.00	NA	0
Total			36	\$8,964,431.45	100%	0	\$0.00		0
3138XHD57		GREEN TREE SERVICING LLC	22	\$5,572,617.21	100%	0	\$0.00	NA	0
Total			22	\$5,572,617.21	100%	0	\$0.00		0
3138XHD65		ACADEMY MORTGAGE CORPORATION	1	\$86,902.52	2.03%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	43	\$4,195,053.36	97.97%	0	\$0.00	NA	0
Total			44	\$4,281,955.88	100%	0	\$0.00		0

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3138XHD73		GREEN TREE SERVICING LLC	37	\$4,346,553.39	97.52%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,456.09	2.48%	0	\$0.00	NA	0
Total			38	\$4,457,009.48	100%	0	\$0.00		0
3138XHD81		GREEN TREE SERVICING LLC	49	\$6,717,740.77	100%	0	\$0.00	NA	0
Total			49	\$6,717,740.77	100%	0	\$0.00		0
3138XHD99		GREEN TREE SERVICING LLC	4	\$1,028,860.35	100%	0	\$0.00	NA	0
Total			4	\$1,028,860.35	100%	0	\$0.00		0
3138XHDA6		ADVANCE MORTGAGE CORPORATION	1	\$72,806.16	2.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	\$79,894.65	2.49%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$67,336.21	2.1%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$73,057.96	2.28%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	2	\$133,915.71	4.18%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$141,742.23	4.43%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,043.90	1.84%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	27	\$1,757,102.05	54.86%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$59,848.72	1.87%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$222,218.17	6.94%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	2	\$124,240.55	3.88%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$67,910.45	2.12%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,205.65	2.29%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$79,897.02	2.49%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$52,933.32	1.65%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$54,927.57	1.72%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$82,538.67	2.59%	0	\$0.00	NA	0
Total			48	\$3,202,618.99	100%	0	\$0.00		0
3138XHDD0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$306,968.32	15.53%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,670,234.41	84.47%	0	\$0.00	NA	0
Total			9	\$1,977,202.73	100%	0	\$0.00		0
3138XHDF5		GREEN TREE SERVICING LLC	18	\$1,245,830.06	100%	0	\$0.00	NA	0

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Total			18	\$1,245,830.06	100%	0	\$0.00		0
3138XH DG3	GREEN TREE SERVICING LLC		18	\$1,744,073.94	100%	0	\$0.00	NA	0
Total			18	\$1,744,073.94	100%	0	\$0.00		0
3138XHDH1	GREEN TREE SERVICING LLC		6	\$1,012,010.00	100%	0	\$0.00	NA	0
Total			6	\$1,012,010.00	100%	0	\$0.00		0
3138XHDJ7	GREEN TREE SERVICING LLC		13	\$1,211,953.23	100%	0	\$0.00	NA	0
Total			13	\$1,211,953.23	100%	0	\$0.00		0
3138XHDK4	ACCUNET MORTGAGE LLC		3	\$616,488.38	1.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.		2	\$267,595.09	0.56%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$174,758.90	0.37%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.		1	\$336,535.70	0.7%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION		1	\$329,821.97	0.69%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.		1	\$135,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ANN ARBOR		3	\$723,132.84	1.51%	0	\$0.00	NA	0
	BANK OF IDAHO		1	\$179,111.41	0.37%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.		4	\$1,520,748.18	3.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$379,488.14	0.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING		1	\$147,791.47	0.31%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION		1	\$207,719.82	0.43%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP		1	\$556,066.78	1.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.		2	\$556,244.87	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC		4	\$954,196.38	2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.		1	\$611,212.22	1.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		1	\$441,417.95	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION		1	\$194,725.24	0.41%	0	\$0.00	NA	0
	CONGRESSIONAL BANK		1	\$374,483.36	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$395,442.03	0.83%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION		1	\$526,521.38	1.1%	0	\$0.00	NA	0
			3	\$1,000,029.24	2.09%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.							
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$416,438.29	0.87%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$199,724.45	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,473.65	0.59%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$234,712.18	0.49%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	2	\$464,793.90	0.97%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$276,227.42	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$256,354.22	0.54%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$156,488.92	0.33%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$190,537.13	0.4%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$169,765.78	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,277.50	0.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$110,344.30	0.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$13,234,701.72	27.68%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$209,717.13	0.44%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$220,695.52	0.46%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$841,388.92	1.76%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$722,523.47	1.51%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	2	\$292,796.04	0.61%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$472,362.86	0.99%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$300,678.90	0.63%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$97,365.67	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$833,226.37	1.74%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$416,425.49	0.87%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$182,747.88	0.38%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$151,795.26	0.32%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$159,774.56	0.33%	0	\$0.00	NA	0
		3	\$512,424.69	1.07%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC							
	MIDCOUNTRY BANK	1	\$263,736.14	0.55%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$346,024.42	0.72%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$354,499.80	0.74%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$476,677.41	1%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$324,552.24	0.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,257,250.06	2.63%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$416,425.49	0.87%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$277,117.68	0.58%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$399,948.22	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,462.83	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$264,634.90	0.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$763,153.77	1.6%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$279,894.24	0.59%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$239,077.52	0.5%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$227,932.37	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$115,940.05	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,022,236.63	2.14%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$388,875.47	0.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	9	\$2,368,617.00	4.95%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.77%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$259,000.00	0.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$158,281.63	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$469,605.00	0.98%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$315,553.59	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$219,690.02	0.46%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	TRANSPORTATION FCU	1	\$283,100.54	0.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,760.48	0.36%	0	\$0.00	NA	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$139,807.11	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$485,030.84	1.01%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	3	\$510,291.66	1.07%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$218,800.00	0.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$161,781.79	0.34%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$205,716.18	0.43%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$531,267.04	1.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,732.01	0.56%	0	\$0.00	NA	0
Total		186	\$47,816,629.93	100%	0	\$0.00		0
3138XHDL2	1ST CONSTITUTION BANK	1	\$370,033.86	0.36%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$419,454.74	0.41%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$365,687.81	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$782,023.10	0.76%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$217,712.93	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	12	\$2,943,164.65	2.86%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$260,471.87	0.25%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$533,213.68	0.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$178,969.33	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,768.50	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$252,931.38	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$255,339.67	0.25%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	3	\$580,950.06	0.56%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$526,668.77	0.51%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$686,863.31	0.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$298,855.93	0.29%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$404,286.92	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$559,953.64	0.54%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$211,739.33	0.21%	0	\$0.00	NA	0

	BOULEVARD BANK	2	\$424,324.33	0.41%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$161,796.18	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,002,487.62	0.97%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$329,584.81	0.32%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$671,093.85	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$623,922.96	0.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	10	\$3,705,131.24	3.6%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$155,794.57	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$196,152.90	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,463.22	0.4%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$172,364.32	0.17%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$513,103.63	0.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$734,107.87	0.71%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$641,154.58	0.62%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	4	\$1,271,413.31	1.23%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,967.51	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,303,660.50	1.27%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$384,981.92	0.37%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$622,598.09	0.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$593,283.84	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$154,915.73	0.15%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$348,700.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$177,781.14	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$215,734.41	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,	3	\$885,828.45	0.86%	0	\$0.00	NA	0

	INC.							
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$355,552.11	0.35%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$399,276.67	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	126	\$32,476,184.62	31.52%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$151,804.34	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$589,895.26	0.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$201,739.98	0.2%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$282,735.58	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$594,006.80	0.58%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$410,000.00	0.4%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$416,475.36	0.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$281,137.65	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	3	\$1,093,874.90	1.06%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$699,695.69	0.68%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,546.78	0.2%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$199,249.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$718,963.95	0.7%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$327,568.07	0.32%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,334,675.26	1.3%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,220,915.87	2.16%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$989,488.59	0.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$688,289.24	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$201,546.11	0.2%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$373,857.04	0.36%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$206,134.32	0.2%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,140,040.01	1.11%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$642,058.37	0.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$181,715.79	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	9	\$2,555,523.53	2.48%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$596,248.89	0.58%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$491,017.14	0.48%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$236,395.31	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,074,280.05	1.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,093.06	0.16%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$223,711.66	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,267.66	0.17%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	5	\$1,373,331.84	1.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,271,005.46	1.23%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$342,309.54	0.33%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$316,083.22	0.31%	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	1	\$224,716.92	0.22%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$162,704.23	0.16%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	2	\$333,364.71	0.32%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$493,723.17	0.48%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$880,541.44	0.85%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	2	\$616,389.34	0.6%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$541,640.98	0.53%	0	\$0.00	NA	0
RENEW LENDING, INC.	1	\$299,631.13	0.29%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,765.99	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$698,168.06	0.68%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$681,746.83	0.66%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$440,459.28	0.43%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$229,697.12	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$382,519.93	0.37%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$155,494.97	0.15%	0	\$0.00	NA	0
SAGE BANK	3	\$878,915.22	0.85%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$299,604.94	0.29%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	3	\$1,074,978.37	1.04%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	3	\$709,514.31	0.69%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$477,755.02	0.46%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	1	\$154,196.68	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$274,637.87	0.27%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,783.60	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$357,300.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$249,678.19	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$697,371.51	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$207,744.25	0.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$543,426.43	0.53%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$238,899.05	0.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,048.88	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$690,188.66	0.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	3	\$762,802.64	0.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$495,666.63	0.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$260,300.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$2,154,407.94	2.09%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$271,797.11	0.26%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$460,669.68	0.45%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$447,049.64	0.43%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,180.88	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$662,146.56	0.63%	0	\$0.00	NA	0
Total		385	\$103,035,401.42	100%	0	\$0.00		0
3138XHDM0	ALL WESTERN MORTGAGE, INC.	2	\$207,726.09	3.5%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$105,361.08	1.78%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$101,868.71	1.72%	0	\$0.00	NA	0
		1	\$108,363.49	1.83%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC							
	COMPASS MORTGAGE, INC	1	\$96,250.95	1.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$195,853.28	3.3%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$191,896.67	3.23%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$217,022.84	3.66%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$87,886.73	1.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,508,695.83	42.28%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$100,667.26	1.7%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$208,730.81	3.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,085.26	1.54%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,616.52	1.85%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$94,451.02	1.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,884.15	1.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$98,875.45	1.67%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$191,555.76	3.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$215,369.00	3.63%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$196,942.90	3.32%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$103,120.10	1.74%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$91,881.57	1.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.68%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$108,610.01	1.83%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$106,060.15	1.79%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$105,457.75	1.76%	0	\$0.00	NA	0
Total		59	\$5,933,101.69	100%	0	\$0.00		0
3138XHDN8	ACCUNET MORTGAGE LLC	1	\$113,600.00	1.37%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$115,351.33	1.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$124,635.66	1.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$110,211.16	1.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$123,836.71	1.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$113,494.80	1.37%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,688.50	1.43%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$119,845.53	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,750.00	1.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,600.59	1.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$4,378,474.13	52.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,709.15	2.81%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$116,756.04	1.41%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,827.82	1.36%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$122,384.93	1.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,511.32	2.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$239,380.92	2.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$244,139.30	2.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$119,849.02	1.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,655.60	1.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$235,050.78	2.84%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$124,842.73	1.51%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$124,742.86	1.51%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$115,044.82	1.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$110,857.12	1.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$118,593.62	1.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$121,336.34	1.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$118,347.46	1.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$116,453.30	1.41%	0	\$0.00	NA	0
Total		70	\$8,274,971.54	100%	0	\$0.00		0
3138XHDP3	GREEN TREE SERVICING LLC	5	\$1,226,194.58	59.42%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$193,239.35	9.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,174.02	7.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$299,307.78	14.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$196,546.67	9.53%	0	\$0.00	NA	0
Total		9	\$2,063,462.40	100%	0	\$0.00		0

3138XHDQ1	ACCUNET MORTGAGE LLC	2	\$264,105.46	1.92%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$142,140.71	1.03%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$571,064.06	4.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$139,860.98	1.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$287,845.73	2.09%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$142,212.48	1.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,363.60	1.03%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$274,043.26	1.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$281,820.07	2.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$129,579.13	0.94%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$126,091.16	0.91%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$147,805.11	1.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$6,437,716.20	46.7%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$142,037.68	1.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$135,832.78	0.99%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$271,192.41	1.97%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$127,735.37	0.93%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$128,334.59	0.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$417,620.59	3.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI	1	\$133,662.15	0.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$129,828.81	0.94%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$135,816.80	0.99%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$279,755.60	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,147.57	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,287.14	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,815.57	1.09%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$127,742.73	0.93%	0	\$0.00	NA	0
		1	\$149,797.95	1.09%	0	\$0.00	NA	0

	PRIORITY LENDING MORTGAGE CORPORATION							
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,448.66	1.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,894.99	1.04%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$141,738.81	1.03%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$289,630.33	2.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,955.00	0.96%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	1.02%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$146,066.00	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$273,894.83	1.99%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$139,324.49	1.01%	0	\$0.00	NA	0
	UNION BANK	1	\$139,370.37	1.01%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$134,830.16	0.98%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$142,212.48	1.03%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$139,500.20	0.98%	0	\$0.00	NA	0
Total		100	\$13,785,122.01	100%	0	\$0.00		0
3138XHDR9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,784.04	3.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,355,625.77	81.19%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$227,669.72	5.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,751.56	4.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$193,256.55	4.68%	0	\$0.00	NA	0
Total		18	\$4,133,087.64	100%	0	\$0.00		0
3138XHDS7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$56,730.16	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$52,360.54	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$83,796.83	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$126,863.81	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	205	\$13,597,101.29	92.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$56,929.91	0.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$48,941.13	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$84,897.68	0.58%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$71,162.39	0.48%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC.	1	\$73,931.98	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$56,183.96	0.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$212,638.22	1.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$80,500.90	0.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$76,156.25	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$54,336.13	0.36%	0	\$0.00	NA	0
Total		222	\$14,732,531.18	100%	0	\$0.00		0
3138XHDT5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$101,360.93	0.66%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$94,383.81	0.62%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,883.19	0.62%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$86,893.03	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	146	\$14,214,182.64	92.96%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$91,087.42	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,884.42	0.61%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$102,676.48	0.67%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$92,890.82	0.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,879.85	0.65%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$108,669.27	0.71%	0	\$0.00	NA	0
Total		157	\$15,290,791.86	100%	0	\$0.00		0
3138XHDU2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,576.50	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$124,853.24	1.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,858.22	1.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	83	\$9,704,647.23	94.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$114,612.13	1.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$121,354.01	1.19%	0	\$0.00	NA	0
Total		88	\$10,299,901.33	100%	0	\$0.00		0
3138XHDV0	FIRST STATE BANK OF ST CHARLES MO	1	\$250,395.57	2.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$8,786,740.70	97.23%	0	\$0.00	NA	0
Total		43	\$9,037,136.27	100%	0	\$0.00		0

3138XHDW8	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,847.41	1.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	87	\$11,853,065.12	97.86%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$131,841.10	1.09%	0	\$0.00	NA	0
Total		89	\$12,111,753.63	100%	0	\$0.00		0
3138XHDX6	GREEN TREE SERVICING LLC	32	\$6,868,443.08	100%	0	\$0.00	NA	0
Total		32	\$6,868,443.08	100%	0	\$0.00		0
3138XHDX4	GREEN TREE SERVICING LLC	29	\$6,060,268.54	100%	0	\$0.00	NA	0
Total		29	\$6,060,268.54	100%	0	\$0.00		0
3138XHDZ1	ARBOR MORTGAGE CORPORATION	1	\$166,049.87	1.62%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,805.00	1.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$9,252,826.82	90.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$158,910.51	1.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,511.65	1.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$166,808.45	1.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$159,816.47	1.56%	0	\$0.00	NA	0
Total		63	\$10,246,728.77	100%	0	\$0.00		0
3138XHE23	GREEN TREE SERVICING LLC	19	\$3,018,272.31	100%	0	\$0.00	NA	0
Total		19	\$3,018,272.31	100%	0	\$0.00		0
3138XHE31	GREEN TREE SERVICING LLC	14	\$2,238,801.21	100%	0	\$0.00	NA	0
Total		14	\$2,238,801.21	100%	0	\$0.00		0
3138XHE49	GREEN TREE SERVICING LLC	16	\$1,068,355.54	96.27%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$41,400.00	3.73%	0	\$0.00	NA	0
Total		17	\$1,109,755.54	100%	0	\$0.00		0
3138XHE56	GREEN TREE SERVICING LLC	8	\$1,570,126.21	100%	0	\$0.00	NA	0
Total		8	\$1,570,126.21	100%	0	\$0.00		0
3138XHE64	GREEN TREE SERVICING LLC	28	\$1,745,326.95	100%	0	\$0.00	NA	0
Total		28	\$1,745,326.95	100%	0	\$0.00		0
3138XHE72	GREEN TREE SERVICING LLC	13	\$1,215,909.62	100%	0	\$0.00	NA	0
Total		13	\$1,215,909.62	100%	0	\$0.00		0

3138XE80	1ST CONSTITUTION BANK	1	\$346,500.00	1.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,115,100.00	3.42%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$196,800.00	0.6%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$634,837.93	1.95%	0	\$0.00	NA	0
	AGRICULTURE FCU	1	\$309,553.34	0.95%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	1.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$122,234.36	0.38%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$369,900.00	1.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$416,425.49	1.28%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$253,650.00	0.78%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$281,000.00	0.86%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$411,500.00	1.26%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$315,564.64	0.97%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	1.92%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$211,755.00	0.65%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$765,482.05	2.35%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$138,200.00	0.42%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$260,000.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$811,950.91	2.49%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$315,000.00	0.97%	0	\$0.00	NA	0
	EQUITY BANK	1	\$246,000.00	0.76%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$384,000.00	1.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$416,425.49	1.28%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$103,500.00	0.32%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$490,960.00	1.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$6,984,374.19	21.44%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$528,888.51	1.62%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$384,750.00	1.18%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$375,000.00	1.15%	0	\$0.00	NA	0
		2	\$430,200.00	1.32%	0	\$0.00	NA	0

	HUNTER FINANCIAL GROUP, LLC							
	INDIANA UNIVERSITY CREDIT UNION	2	\$421,687.20	1.29%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$141,424.88	0.43%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$273,622.50	0.84%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$412,700.00	1.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$1,007,000.00	3.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$289,600.00	0.89%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$147,200.00	0.45%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$274,200.00	0.84%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$714,697.21	2.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$399,448.91	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,450.00	0.67%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$301,202.00	0.92%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$115,900.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,513,909.50	4.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$393,600.00	1.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$204,000.00	0.63%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$196,000.00	0.6%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$736,842.02	2.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$179,500.00	0.55%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$226,500.00	0.7%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	1.01%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LAYTON	1	\$367,100.00	1.13%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$775,750.00	2.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,541.88	1.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$757,195.34	2.32%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$95,920.00	0.29%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$308,000.00	0.95%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,000.00	1.31%	0	\$0.00	NA	0
Total		126	\$32,571,607.07	100%	0	\$0.00		0
3138XHE98	ACCUNET MORTGAGE LLC	1	\$84,300.00	2.08%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$77,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$82,360.31	2.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	1.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$52,250.00	1.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$82,270.00	2.03%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$165,180.00	4.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$26,175.00	0.65%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$66,500.00	1.64%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,800.00	1.8%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$74,900.00	1.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$1,856,980.78	45.86%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$69,000.00	1.7%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$47,936.79	1.18%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$84,888.07	2.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$51,135.59	1.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$126,066.77	3.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,600.00	1.92%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	3	\$206,307.32	5.09%	0	\$0.00	NA	0
		1	\$61,600.00	1.52%	0	\$0.00	NA	0

	QUAD CITY BANK AND TRUST COMPANY							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,947.51	0.99%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,750.00	1.87%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	1.98%	0	\$0.00	NA	0
	VALLEY BANK	3	\$152,250.58	3.76%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$64,918.22	1.6%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$61,415.27	1.52%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$74,700.00	1.86%	0	\$0.00	NA	0
Total		59	\$4,049,232.21	100%	0	\$0.00		0
3138XHEA5	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$448,480.49	9.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,348,014.96	90.65%	0	\$0.00	NA	0
Total		19	\$4,796,495.45	100%	0	\$0.00		0
3138XHEB3	ACADEMY MORTGAGE CORPORATION	1	\$179,214.85	4.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,202,691.68	31.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$295,704.51	7.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,170,803.59	30.45%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,384.76	4.74%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$139,389.33	3.62%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$168,860.22	4.39%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$101,048.33	2.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$405,266.57	10.54%	0	\$0.00	NA	0
Total		16	\$3,845,363.84	100%	0	\$0.00		0
3138XHEC1	ACCUNET MORTGAGE LLC	2	\$326,919.96	1.12%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$408,780.19	1.4%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$241,822.22	0.83%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,754.54	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$448,109.39	1.53%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$99,572.49	0.34%	0	\$0.00	NA	0

	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$69,703.75	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$246,939.78	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$371,405.39	1.27%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$192,307.66	0.66%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$203,127.88	0.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$411,750.00	1.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$365,630.18	1.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,468.84	0.42%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$174,749.72	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.65%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$390,301.16	1.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,984.85	0.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$502,241.00	1.72%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$231,993.82	0.79%	0	\$0.00	NA	0
	EAGLEBANK	1	\$313,666.86	1.07%	0	\$0.00	NA	0
	EMM FINANCIAL	1	\$261,739.57	0.9%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	6	\$1,276,530.21	4.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$959,947.76	3.29%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$708,443.51	2.42%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,344.12	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$203,145.34	0.7%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$151,997.41	0.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,876,880.86	6.42%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$121,589.28	0.42%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$195,153.60	0.67%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$218,869.19	0.75%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$331,849.15	1.14%	0	\$0.00	NA	0

	INTERSTATE BANK, SSB	1	\$255,414.46	0.87%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$166,776.68	0.57%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$174,259.38	0.6%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$239,083.86	0.82%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,905.38	0.48%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$434,147.44	1.49%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$136,967.87	0.47%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$179,238.21	0.61%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$374,886.39	1.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	6	\$1,100,922.21	3.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,340,370.57	4.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$849,147.65	2.91%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$52,275.56	0.18%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$171,279.40	0.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$119,332.44	0.41%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$107,846.27	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$436,190.69	1.49%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$155,065.23	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$516,508.26	1.77%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$95,500.00	0.33%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$640,401.49	2.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$189,179.50	0.65%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$480,745.88	1.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$572,516.94	1.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$126,954.92	0.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$523,847.71	1.79%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$365,022.09	1.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$181,719.79	0.62%	0	\$0.00	NA	0
		1	\$417,000.00	1.43%	0	\$0.00	NA	0

	SEASIDE NATIONAL BANK & TRUST							
	STOCKMAN BANK OF MONTANA	1	\$35,846.10	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$397,276.98	1.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$149,365.18	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$106,551.72	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$528,864.88	1.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	5	\$802,262.60	2.75%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$143,390.57	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$658,803.73	2.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$440,177.16	1.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$529,841.79	1.81%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$83,644.50	0.29%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$145,176.69	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	8	\$2,143,882.05	7.29%	0	\$0.00	NA	0
Total		157	\$29,217,481.61	100%	0	\$0.00		0
3138XHED9	BANK OF NORTH CAROLINA	1	\$77,371.48	3.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$66,423.38	2.6%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$50,000.00	1.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$2,120,030.79	82.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$59,952.87	2.35%	0	\$0.00	NA	0
	NFM, INC.	1	\$64,730.44	2.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$66,724.95	2.61%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$49,412.00	1.93%	0	\$0.00	NA	0
Total		41	\$2,554,645.91	100%	0	\$0.00		0
3138XHEE7	AFFILIATED BANK	1	\$95,226.41	1.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$4,482,296.65	91.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.21%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP.	1	\$101,178.64	2.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$93,610.16	1.93%	0	\$0.00	NA	0
Total		49	\$4,880,311.86	100%	0	\$0.00		0
3138XHEF4	GREEN TREE SERVICING LLC	6	\$1,194,580.71	100%	0	\$0.00	NA	0
Total		6	\$1,194,580.71	100%	0	\$0.00		0
3138XHEG2	ATLANTIC STEWARDSHIP BANK	1	\$149,408.95	0.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$157,364.50	0.85%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$136,249.77	0.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,623.52	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,481.60	0.67%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$140,415.25	0.76%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$179,253.50	0.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	76	\$12,144,426.33	65.52%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,035.44	0.62%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$116,344.32	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$345,575.48	1.86%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$301,021.79	1.62%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$163,326.74	0.88%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$248,963.19	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$406,325.07	2.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$143,426.72	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$268,876.67	1.45%	0	\$0.00	NA	0
	NFM, INC.	1	\$111,141.86	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$448,519.98	2.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,308.33	2.75%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$155,353.03	0.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$139,442.64	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,818.05	1.53%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$125,487.99	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$325,259.22	1.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$449,177.38	2.42%	0	\$0.00	NA	0
	VALLEY BANK	1	\$154,357.19	0.83%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$377,942.07	2.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$191,211.80	1.04%	0	\$0.00	NA	0
Total		111	\$18,536,138.38	100%	0	\$0.00		0
3138XHEH0	GREEN TREE SERVICING LLC	98	\$6,589,896.52	100%	0	\$0.00	NA	0
Total		98	\$6,589,896.52	100%	0	\$0.00		0
3138XHEJ6	GREEN TREE SERVICING LLC	22	\$2,094,232.63	100%	0	\$0.00	NA	0
Total		22	\$2,094,232.63	100%	0	\$0.00		0
3138XHEK3	GREEN TREE SERVICING LLC	24	\$2,813,492.02	100%	0	\$0.00	NA	0
Total		24	\$2,813,492.02	100%	0	\$0.00		0
3138XHEL1	GREEN TREE SERVICING LLC	26	\$3,539,544.04	100%	0	\$0.00	NA	0
Total		26	\$3,539,544.04	100%	0	\$0.00		0
3138XHEM9	GREEN TREE SERVICING LLC	12	\$2,865,051.71	89.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$326,859.76	10.24%	0	\$0.00	NA	0
Total		13	\$3,191,911.47	100%	0	\$0.00		0
3138XHEN7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,588.15	1.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$199,692.07	1.33%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$377,000.00	2.51%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$307,471.46	2.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$834,000.00	5.56%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$363,000.00	2.42%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$158,400.00	1.06%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$250,400.00	1.67%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$381,971.58	2.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,776.91	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$4,131,809.24	27.53%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$409,700.00	2.73%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$877,377.58	5.85%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$304,298.99	2.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$169,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,000.00	2.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$205,000.00	1.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$244,000.00	1.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	2.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$971,000.00	6.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$790,286.13	5.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,882.43	0.47%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$270,500.00	1.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$314,470.93	2.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$669,000.00	4.46%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	NA	0
Total		51	\$15,006,425.08	100%	0	\$0.00		0
3138XHEP2	ACADEMY MORTGAGE CORPORATION	2	\$590,440.00	3.93%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$187,200.00	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,353.17	1.85%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$312,008.20	2.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$399,397.54	2.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$623,578.28	4.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$235,886.25	1.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$261,205.99	1.74%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$416,357.96	2.77%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO	1	\$145,600.00	0.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,000.00	3.23%	0	\$0.00	NA	0
	GFI MORTGAGE, INC.	1	\$318,986.09	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$2,610,400.00	17.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$342,000.00	2.28%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$290,561.71	1.94%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$309,500.00	2.06%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$502,500.00	3.35%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$372,000.00	2.48%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$288,000.00	1.92%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$427,059.53	2.85%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$268,000.00	1.79%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,194,512.50	7.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$743,854.59	4.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$126,200.00	0.84%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,250.00	0.87%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,000.00	0.91%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$234,000.00	1.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$137,283.60	0.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$819,000.00	5.46%	0	\$0.00	NA	0
Total		52	\$15,008,135.41	100%	0	\$0.00		0
3138XHEQ0	GREEN TREE SERVICING LLC	10	\$1,357,630.64	100%	0	\$0.00	NA	0
Total		10	\$1,357,630.64	100%	0	\$0.00		0

3138XHER8	AAXY L.L.C.	1	\$220,000.00	2.46%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$276,000.00	3.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$378,308.99	4.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	4.66%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$495,765.06	5.54%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$447,514.85	5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,159,985.23	12.96%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	16	\$3,408,835.19	38.1%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,920.00	2.01%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$454,251.04	5.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,426.59	1.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$336,013.04	3.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$477,171.23	5.33%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$224,000.00	2.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	1.68%	0	\$0.00	NA	0
Total		39	\$8,947,191.22	100%	0	\$0.00		0
3138XHET4	1ST CONSTITUTION BANK	3	\$542,000.00	0.6%	0	\$0.00	NA	0
	AAXY L.L.C.	4	\$775,740.00	0.86%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	7	\$1,024,900.00	1.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$183,200.00	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$782,859.76	0.87%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$714,200.00	0.79%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	4	\$799,500.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$347,000.00	0.38%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	4	\$562,350.00	0.62%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$526,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$465,134.23	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	0.2%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$181,500.00	0.2%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$95,593.71	0.11%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$304,128.51	0.34%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	3	\$498,000.00	0.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	4	\$936,857.62	1.04%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$199,200.00	0.22%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$84,632.94	0.09%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$656,000.00	0.73%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$121,080.15	0.13%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	4	\$721,373.97	0.8%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	2	\$517,000.00	0.57%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$727,273.24	0.8%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$1,082,095.71	1.2%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	7	\$1,468,168.32	1.62%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$584,000.00	0.65%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	5	\$912,156.90	1.01%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$149,519.52	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	18	\$3,299,900.00	3.65%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	CF BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,320.00	0.21%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	7	\$1,652,000.00	1.83%	0	\$0.00	NA	0
		4	\$823,000.00	0.91%	0	\$0.00	NA	0

	COMMUNITY HOME LENDING, INC.							
	COMMUNITY MORTGAGE CORPORATION	2	\$182,209.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$338,875.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$506,753.00	0.56%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$241,000.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$681,516.35	0.75%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$705,700.00	0.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$387,084.40	0.43%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	EAGLEBANK	2	\$488,372.00	0.54%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	EQUITY BANK	2	\$160,146.00	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	10	\$2,269,724.46	2.51%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$473,000.00	0.52%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$283,775.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$463,649.35	0.51%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	3	\$642,923.97	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	12	\$2,739,888.91	3.03%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,071,300.00	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	3	\$806,279.94	0.89%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$279,960.00	0.31%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$494,079.51	0.55%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A.	2	\$252,750.00	0.28%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	2	\$370,382.56	0.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$7,092,070.89	7.84%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	2	\$443,893.96	0.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$169,700.00	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$599,962.13	0.66%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	\$678,000.00	0.75%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$199,162.09	0.22%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	3	\$700,200.00	0.77%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$116,500.00	0.13%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$875,000.00	0.97%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	2	\$250,434.35	0.28%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,256,150.44	1.39%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$532,337.62	0.59%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	3	\$510,978.52	0.56%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	6	\$1,606,450.80	1.78%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	5	\$698,862.00	0.77%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$445,000.00	0.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$982,217.28	1.09%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$222,554.12	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$501,800.00	0.55%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$817,281.74	0.9%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$163,963.51	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,040,500.00	1.15%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC	1	\$179,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$353,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$169,265.88	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,015,500.00	2.23%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	4	\$1,227,268.41	1.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$936,136.94	1.03%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$419,000.00	0.46%	0	\$0.00	NA	0
	NFM, INC.	2	\$330,283.50	0.37%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$85,636.03	0.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,003,126.18	1.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	4	\$787,341.35	0.87%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$173,600.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,809,857.33	2%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$238,000.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$326,000.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK	1	\$292,000.00	0.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$169,790.52	0.19%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$263,298.88	0.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	5	\$665,050.00	0.74%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,000.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$357,600.00	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$191,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$513,800.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,706,880.00	1.89%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$197,000.00	0.22%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$253,898.82	0.28%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	5	\$713,657.93	0.79%	0	\$0.00	NA	0
	RMS & ASSOCIATES, INC.	1	\$320,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$267,000.00	0.3%	0	\$0.00	NA	0
	SAGE BANK	2	\$237,000.00	0.26%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.38%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$251,000.00	0.28%	0	\$0.00	NA	0
		1	\$112,000.00	0.12%	0	\$0.00	NA	0

	SCHAEFER MORTGAGE CORPORATION							
	SECURE ONE CAPITAL CORPORATION	1	\$388,500.00	0.43%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$181,000.00	0.2%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.42%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$601,950.00	0.67%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	4	\$350,600.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	7	\$1,320,279.14	1.46%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$415,217.28	0.46%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$310,000.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	6	\$875,003.72	0.97%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$244,750.00	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$139,407.49	0.15%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	UNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$891,569.82	0.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,134,038.10	1.25%	0	\$0.00	NA	0
	VALLEY BANK	4	\$338,250.00	0.37%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	4	\$874,833.13	0.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$221,000.00	0.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,834,933.72	3.14%	0	\$0.00	NA	0
Total		464	\$90,469,047.65	100%	0	\$0.00		0
3138XHEU1	ACCUNET MORTGAGE LLC	1	\$75,800.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$60,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$74,450.00	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	0.48%	0	\$0.00	NA	0

	COLONIAL MORTGAGE COMPANY, LLC	1	\$60,750.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$157,000.00	1.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$87,900.00	0.57%	0	\$0.00	NA	0
	EQUITY BANK	1	\$31,871.29	0.21%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$72,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$85,000.00	0.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	207	\$13,391,998.07	86.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$138,515.01	0.89%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$66,405.00	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,721.33	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$53,000.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$60,555.45	0.39%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$57,000.00	0.37%	0	\$0.00	NA	0
	NFM, INC.	1	\$75,100.00	0.48%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$76,000.00	0.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$31,500.00	0.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$70,550.00	0.45%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$58,300.00	0.38%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$51,750.00	0.33%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$78,500.00	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$132,000.00	0.86%	0	\$0.00	NA	0
Total		241	\$15,513,666.15	100%	0	\$0.00		0
3138XHEV9	AFFILIATED BANK	1	\$108,626.60	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$107,250.00	0.78%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,722.31	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$85,600.00	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$11,412,115.77	83.47%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$89,634.28	0.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$86,330.00	0.63%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,760.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$87,000.00	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$200,584.34	1.47%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$89,630.53	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,573.33	1.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,597.78	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,593.64	0.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$108,000.00	0.79%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$105,450.00	0.77%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$101,992.34	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$94,400.00	0.67%	0	\$0.00	NA	0
Total		139	\$13,672,860.92	100%	0	\$0.00		0
3138XHEW7	GREEN TREE SERVICING LLC	25	\$4,409,664.03	100%	0	\$0.00	NA	0
Total		25	\$4,409,664.03	100%	0	\$0.00		0
3138XHEX5	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$409,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$288,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$348,563.17	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$421,000.00	0.46%	0	\$0.00	NA	0
		3	\$616,000.00	0.67%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN LENDING NETWORK, INC.	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$325,000.00	0.35%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$265,000.00	0.29%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$287,900.00	0.31%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$178,000.00	0.19%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$163,800.00	0.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$235,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$256,000.00	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$278,200.00	0.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$219,529.68	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$131,916.63	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	6	\$1,432,870.31	1.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$542,563.47	0.59%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	EAGLEBANK	2	\$791,250.00	0.86%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$184,232.77	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$396,000.00	0.43%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$296,850.00	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$448,190.03	0.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	414	\$69,886,703.08	75.84%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$112,047.51	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$261,432.44	0.28%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$368,000.00	0.4%	0	\$0.00	NA	0

	COMPANY, LLC							
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$461,200.00	0.5%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$241,599.32	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$242,007.37	0.26%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	2	\$521,000.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$519,262.53	0.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$226,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,949.06	0.28%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,476.17	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$371,453.09	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$151,200.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$492,810.78	0.53%	0	\$0.00	NA	0
	NFM, INC.	1	\$129,460.86	0.14%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$524,810.69	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,122.86	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,203.54	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$245,488.06	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$619,805.22	0.67%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$539,500.00	0.59%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,495.71	0.28%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$174,274.24	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$650,950.00	0.71%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$176,900.00	0.19%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$607,000.00	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$508,298.65	0.55%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC.	1	\$131,900.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$429,100.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$234,429.00	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$404,000.00	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,191.30	0.24%	0	\$0.00	NA	0
Total		514	\$92,145,037.54	100%	0	\$0.00		0
3138XHEY3	GREEN TREE SERVICING LLC	284	\$17,682,199.97	100%	0	\$0.00	NA	0
Total		284	\$17,682,199.97	100%	0	\$0.00		0
3138XHEZ0	GREEN TREE SERVICING LLC	101	\$9,777,572.15	98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,500.00	1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$100,402.81	1%	0	\$0.00	NA	0
Total		103	\$9,977,474.96	100%	0	\$0.00		0
3138XHF22	ACCUNET MORTGAGE LLC	1	\$210,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$332,000.00	2.21%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$167,717.83	1.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$284,841.11	1.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$344,927.07	2.3%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$303,300.00	2.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$409,340.54	2.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$211,000.00	1.41%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$166,400.00	1.11%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$224,000.00	1.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$232,500.00	1.55%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$131,000.00	0.87%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	12	\$3,854,850.00	25.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,566.55	1.7%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$633,300.00	4.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,534.83	1.88%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,600.00	1.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$777,023.62	5.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,879.00	2.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$499,000.00	3.33%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$382,000.00	2.55%	0	\$0.00	NA	0
	NFM, INC.	1	\$416,329.27	2.77%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$208,000.00	1.39%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$331,500.00	2.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$99,839.15	0.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$159,742.65	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$388,000.00	2.59%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$429,729.78	2.86%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$391,500.00	2.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$287,526.61	1.92%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$162,000.00	1.08%	0	\$0.00	NA	0
Total		55	\$15,003,948.01	100%	0	\$0.00		0
3138XHF30	ACADEMY MORTGAGE CORPORATION	1	\$356,865.00	2.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$346,000.00	2.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	1.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	2	\$523,000.00	3.48%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$297,000.00	1.98%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$330,000.00	2.2%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,800.00	1.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$273,000.00	1.82%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	2	\$392,600.00	2.62%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$606,000.00	4.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$280,500.00	1.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,520,600.00	16.79%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.53%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$228,750.00	1.52%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$375,000.00	2.5%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$368,444.23	2.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$298,400.00	1.99%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$262,500.00	1.75%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$242,500.00	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$370,000.00	2.46%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$295,000.00	1.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$351,600.00	2.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$345,600.00	2.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$345,000.00	2.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$172,000.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,500.00	1.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,064,873.44	7.09%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$334,000.00	2.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$216,000.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$403,600.00	2.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	2.73%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$267,000.00	1.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$327,555.91	2.18%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$627,600.00	4.17%	0	\$0.00	NA	0
Total		50	\$15,012,788.58	100%	0	\$0.00		0
3138XHF48	ADVANCE MORTGAGE CORPORATION	1	\$148,000.00	0.99%	0	\$0.00	NA	0

	APEX HOME LOANS, INC.	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$369,600.00	2.46%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	1.6%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	1.3%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$310,500.00	2.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	2	\$382,756.06	2.55%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$260,552.11	1.74%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$400,000.00	2.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,500.00	1.23%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$419,000.00	2.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$5,792,500.00	38.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$550,900.00	3.67%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$716,527.87	4.77%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$202,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,733.29	1.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,000,314.92	6.66%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,825.00	1.92%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$229,638.03	1.53%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$333,873.72	2.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$378,000.00	2.52%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$202,450.00	1.35%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$320,000.00	2.13%	0	\$0.00	NA	0

Total			56	\$15,009,671.00	100%	0	\$0.00		0
3138XHF55	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,200.00	2.66%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$575,000.00	3.83%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	1.6%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$175,000.00	1.17%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$465,743.00	3.1%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$164,000.00	1.09%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$249,500.00	1.66%	0	\$0.00	NA	0	
	CS FINANCIAL, INC.	1	\$377,000.00	2.51%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	1.39%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$409,000.00	2.73%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,400.00	1.14%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,250.00	2.37%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$284,000.00	1.89%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$231,772.00	1.54%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,500.00	2.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.9%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$218,500.00	1.46%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$79,374.89	0.53%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$245,250.00	1.63%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	\$158,680.00	1.06%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	\$3,206,300.00	21.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$368,300.00	2.45%	0	\$0.00	NA	0	

	LEND SMART MORTGAGE, LLC	1	\$275,000.00	1.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$327,600.00	2.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$385,000.00	2.57%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$509,000.00	3.39%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$305,000.00	2.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$320,000.00	2.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,000.00	1.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$311,250.00	2.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$639,500.00	4.26%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$206,000.00	1.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,000.00	1.35%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$192,000.00	1.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$691,000.00	4.61%	0	\$0.00	NA	0
Total		55	\$15,006,819.89	100%	0	\$0.00		0
3138XHFA4	ACCUNET MORTGAGE LLC	2	\$198,500.00	3.45%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$96,500.00	1.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$102,000.00	1.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$101,850.00	1.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,400.00	1.71%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$98,200.00	1.71%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$97,425.00	1.7%	0	\$0.00	NA	0
		1	\$100,000.00	1.74%	0	\$0.00	NA	0

	EAGLE BANK AND TRUST COMPANY OF MISSOURI							
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$97,200.00	1.69%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$86,598.00	1.51%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$89,878.77	1.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$1,875,124.01	32.64%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$87,300.00	1.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$109,600.00	1.91%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,400.00	1.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,866.63	1.84%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$84,913.03	1.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$208,666.72	3.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	1.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,200.00	1.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$103,000.00	1.79%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$107,000.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$107,860.98	1.88%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$177,904.00	3.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$96,000.00	1.67%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$105,000.00	1.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$91,045.19	1.58%	0	\$0.00	NA	0
Total		58	\$5,745,432.33	100%	0	\$0.00		0

3138XHFB2	AI, INC.	1	\$117,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$118,603.99	1.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,600.00	1.17%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$119,000.00	1.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$112,520.00	1.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$122,442.18	1.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$110,460.85	1.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$232,500.00	2.31%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$124,800.00	1.24%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$124,950.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$121,600.00	1.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$122,800.00	1.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,856.57	1.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$5,050,943.18	50.17%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$123,594.30	1.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$244,384.00	2.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,027.00	1.22%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$248,405.00	2.47%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$119,841.98	1.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,832.97	1.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$120,650.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$364,094.77	3.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$111,500.00	1.11%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,607.50	1.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$121,001.03	1.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$114,400.00	1.14%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$118,400.00	1.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$118,200.00	1.17%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,852.45	1.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$124,839.10	1.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$113,453.77	1.09%	0	\$0.00	NA	0
Total		85	\$10,068,060.64	100%	0	\$0.00		0
3138XHFC0	AMERICAN FINANCING CORPORATION	1	\$156,550.00	8.97%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$185,749.46	10.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,402,327.42	80.38%	0	\$0.00	NA	0
Total		8	\$1,744,626.88	100%	0	\$0.00		0
3138XHFD8	AMERICA'S MORTGAGE, LLC	1	\$130,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$423,500.00	2.47%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$274,500.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$271,869.78	1.59%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$126,003.00	0.74%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$145,620.72	0.85%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$139,351.26	0.81%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$554,350.00	3.24%	0	\$0.00	NA	0
	CF BANK	1	\$146,400.00	0.86%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.87%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$150,000.00	0.88%	0	\$0.00	NA	0
		1	\$135,000.00	0.79%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.							
	FIRST MORTGAGE OF INDIANA, INC.	1	\$145,000.00	0.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$7,729,491.56	45.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$147,250.00	0.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$127,565.00	0.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$300,000.00	1.75%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,625.00	0.76%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$134,450.00	0.79%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$146,535.41	0.86%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$259,425.00	1.52%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$418,638.00	2.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$128,084.92	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$258,400.00	1.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$144,500.00	0.84%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$145,600.00	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$397,284.62	2.32%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$266,763.95	1.56%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$127,520.00	0.75%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.86%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$128,000.00	0.75%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$393,999.84	2.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$134,500.00	0.79%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,700.00	0.79%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,200.00	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$290,717.41	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$128,000.00	0.75%	0	\$0.00	NA	0

	THE MORTGAGE OUTLET, INC.	1	\$129,000.00	0.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$271,500.00	1.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$128,830.13	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$147,800.64	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$265,650.93	1.55%	0	\$0.00	NA	0
	VALLEY BANK	1	\$144,780.00	0.83%	0	\$0.00	NA	0
Total		124	\$17,112,207.17	100%	0	\$0.00		0
3138XHFE6	ACCUNET MORTGAGE LLC	1	\$403,479.96	11.27%	0	\$0.00	NA	0
	AI, INC.	1	\$247,000.00	6.9%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	5.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,900,915.00	53.11%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$198,000.00	5.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,368.55	7.02%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$212,000.00	5.92%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$170,600.00	4.77%	0	\$0.00	NA	0
Total		14	\$3,579,363.51	100%	0	\$0.00		0
3138XHFF3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$241,204.66	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$248,579.61	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	8	\$1,800,100.00	1.04%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	AI, INC.	3	\$896,710.00	0.52%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$995,733.50	0.58%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$1,027,795.91	0.59%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$658,625.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$424,860.27	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$799,565.89	0.46%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	7	\$1,552,985.00	0.9%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$400,975.59	0.23%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,606.26	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,127.64	0.2%	0	\$0.00	NA	0
AMERICASH	1	\$249,678.19	0.14%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$179,360.00	0.1%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	2	\$511,003.00	0.3%	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$267,000.00	0.15%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	2	\$753,394.13	0.44%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$337,155.00	0.2%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$267,000.00	0.15%	0	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$187,600.00	0.11%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$193,254.33	0.11%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$1,035,033.41	0.6%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$386,500.00	0.22%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	4	\$1,617,199.93	0.94%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	2	\$588,000.00	0.34%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	8	\$2,501,663.14	1.45%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$235,000.00	0.14%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	7	\$1,854,078.12	1.07%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	6	\$2,037,400.00	1.18%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,336,500.00	0.77%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	6	\$1,554,748.00	0.9%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$539,798.44	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	2	\$412,928.24	0.24%	0	\$0.00	NA	0
CENTRAL BANK	1	\$389,200.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$432,000.00	0.25%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$555,492.00	0.32%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	5	\$1,912,649.57	1.11%	0	\$0.00	NA	0

COMMUNITY HOME LENDING, INC.	1	\$234,056.00	0.14%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$198,450.00	0.11%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$262,650.00	0.15%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$382,720.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$742,425.72	0.43%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$269,560.42	0.16%	0	\$0.00	NA	0
CS FINANCIAL, INC.	3	\$1,230,541.83	0.71%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	9	\$2,439,132.45	1.41%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	3	\$782,376.00	0.45%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	3	\$898,722.08	0.52%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	0.24%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$570,000.00	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$689,548.67	0.4%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$950,786.32	0.55%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$697,504.91	0.4%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$488,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$540,894.87	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	3	\$624,520.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$211,733.28	0.12%	0	\$0.00	NA	0
FRONTIER BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$399,920.00	0.23%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$483,376.98	0.28%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$549,250.00	0.32%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	240	\$64,006,804.00	37.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$279,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, SSB	3	\$764,655.15	0.44%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	4	\$1,031,152.96	0.6%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$522,772.19	0.3%	0	\$0.00	NA	0

	INSIGHT BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,068.13	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$686,218.47	0.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$740,995.79	0.43%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$298,846.91	0.17%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$409,800.00	0.24%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	2	\$890,650.00	0.52%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$1,054,084.44	0.61%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$221,700.00	0.13%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$412,000.00	0.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	6	\$1,181,462.15	0.68%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$464,000.00	0.27%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$387,850.00	0.22%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$227,700.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	17	\$3,808,079.90	2.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$707,500.00	0.41%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$316,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$808,546.81	0.47%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$604,250.00	0.35%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$566,250.00	0.33%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$308,000.00	0.18%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,750.80	0.11%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,107,322.20	0.64%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$502,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$540,418.48	0.31%	0	\$0.00	NA	0

	MORTGAGE MASTER PACIFIC	2	\$566,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$2,737,978.26	1.58%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$409,530.00	0.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$587,007.15	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$167,089.51	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$349,209.95	0.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$350,348.28	0.2%	0	\$0.00	NA	0
	NFM, INC.	1	\$206,228.07	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$251,983.22	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,369.08	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	7	\$1,831,510.22	1.06%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$373,007.62	0.22%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	2	\$610,525.52	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,539,874.25	0.89%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$417,744.07	0.24%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	2	\$631,000.00	0.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$374,755.85	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$518,679.18	0.3%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$517,500.00	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$250,469.73	0.14%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$874,550.00	0.51%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$199,920.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,898,938.29	1.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$970,445.22	0.56%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$556,000.00	0.32%	0	\$0.00	NA	0
		4	\$814,350.00	0.47%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION							
	RMS & ASSOCIATES	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$531,200.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	4	\$1,085,855.00	0.63%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$629,851.23	0.36%	0	\$0.00	NA	0
	SAGE BANK	1	\$237,201.19	0.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$802,479.84	0.46%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$295,850.00	0.17%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	4	\$964,500.00	0.56%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	4	\$1,190,224.82	0.69%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$354,500.00	0.21%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$269,150.00	0.16%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$465,500.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$174,115.00	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$469,600.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$355,000.00	0.21%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$225,300.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	\$2,044,002.76	1.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$191,747.16	0.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$346,000.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,066,486.85	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$361,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$219,750.00	0.13%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$485,300.00	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$607,842.93	0.35%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$181,520.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$602,258.56	0.35%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$331,170.16	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	17	\$4,641,723.03	2.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$975,724.46	0.56%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$253,173.69	0.15%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$154,702.00	0.09%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$189,600.00	0.11%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0
Total		641	\$172,756,719.89	100%	0	\$0.00		0
3138XHFG1	ADVANCE MORTGAGE CORPORATION	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$52,990.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$35,913.30	0.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	193	\$12,926,524.28	91.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$63,923.10	0.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$127,095.10	0.9%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$74,907.78	0.53%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,000.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$48,939.75	0.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$70,113.69	0.5%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$84,000.00	0.6%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$67,000.00	0.48%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$75,000.00	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$55,000.00	0.39%	0	\$0.00	NA	0
	VALLEY BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$69,800.00	0.5%	0	\$0.00	NA	0
Total		211	\$14,053,207.00	100%	0	\$0.00		0
3138XHFG9		2	\$196,750.00	0.96%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC.							
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$93,750.00	0.46%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$89,600.00	0.44%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$92,250.00	0.45%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$100,160.00	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,800.00	0.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	189	\$18,462,288.22	90.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$198,957.88	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$99,280.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$206,260.00	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,900.00	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$101,250.00	0.49%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$87,142.72	0.43%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$106,400.00	0.52%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$89,889.34	0.44%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$89,775.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$86,760.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	0
Total		210	\$20,477,463.16	100%	0	\$0.00		0
3138XHFJ5	ADAMS MORTGAGE, LLC	1	\$124,160.00	1.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,258.66	1.18%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$116,000.00	1.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$9,930,925.02	94.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$120,753.74	1.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,607.31	1.12%	0	\$0.00	NA	0
Total		89	\$10,534,704.73	100%	0	\$0.00		0
3138XHFK2	GREEN TREE SERVICING LLC	30	\$6,076,232.01	100%	0	\$0.00	NA	0
Total		30	\$6,076,232.01	100%	0	\$0.00		0

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3138XHFL0	AMERICA'S MORTGAGE, LLC	1	\$141,600.00	0.75%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$143,661.16	0.76%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$127,000.00	0.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	130	\$17,677,196.86	93.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,000.00	0.75%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,625.30	0.78%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$146,700.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,884.00	0.7%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$143,200.00	0.77%	0	\$0.00	NA	0
Total		139	\$18,947,667.32	100%	0	\$0.00		0
3138XHFM8	BONDCORP REALTY SERVICES, INC.	1	\$337,250.00	3.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$10,011,111.84	95.01%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$188,100.00	1.79%	0	\$0.00	NA	0
Total		43	\$10,536,461.84	100%	0	\$0.00		0
3138XHFN6	C & F MORTGAGE CORPORATION	1	\$196,657.90	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$12,050,787.02	98.39%	0	\$0.00	NA	0
Total		57	\$12,247,444.92	100%	0	\$0.00		0
3138XHFP1	AMERICAN FINANCIAL FUNDING CORP.	1	\$170,400.00	1.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$174,800.00	1.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$158,595.00	1.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	61	\$9,909,447.99	89.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$165,000.00	1.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$155,500.00	1.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$170,810.00	1.55%	0	\$0.00	NA	0
Total		68	\$11,062,052.99	100%	0	\$0.00		0
3138XHFQ9	CORRIDOR MORTGAGE GROUP, INC.	1	\$403,750.00	2.4%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$381,439.00	2.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$16,040,077.45	95.33%	0	\$0.00	NA	0
Total		67	\$16,825,266.45	100%	0	\$0.00		0

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3138XHFR7	BRAZOS NATIONAL BANK	1	\$348,000.00	5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$6,017,901.68	86.49%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$190,436.00	2.74%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$217,500.00	3.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,378.20	2.64%	0	\$0.00	NA	0
Total		29	\$6,958,215.88	100%	0	\$0.00		0
3138XHFS5	ALAMEDA MORTGAGE CORPORATION	1	\$239,711.63	0.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$411,483.54	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$213,487.18	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$281,500.00	1.15%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$237,084.13	0.97%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$288,000.00	1.18%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$272,116.64	1.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.76%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	EAGLEBANK	1	\$463,500.00	1.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$17,276,848.65	70.65%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$191,014.84	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,540.14	1.53%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$416,487.26	1.7%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	0.8%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,300.00	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,725.00	0.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,013.70	1.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$232,750.00	0.95%	0	\$0.00	NA	0
	SAGE BANK	1	\$255,550.00	1.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$204,000.00	0.83%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$471,617.39	1.93%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$290,000.00	1.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,740.56	0.84%	0	\$0.00	NA	0
Total		88	\$24,454,470.66	100%	0	\$0.00		0
3138XHFT3	COAST 2 COAST FUNDING GROUP, INC.	2	\$615,547.33	5.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$8,954,479.30	84.68%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$1,004,176.53	9.5%	0	\$0.00	NA	0
Total		40	\$10,574,203.16	100%	0	\$0.00		0
3138XHFU0	GREEN TREE SERVICING LLC	241	\$15,776,046.57	98.87%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$51,941.73	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,803.23	0.8%	0	\$0.00	NA	0
Total		244	\$15,955,791.53	100%	0	\$0.00		0
3138XHFV8	GREEN TREE SERVICING LLC	73	\$6,982,472.77	100%	0	\$0.00	NA	0
Total		73	\$6,982,472.77	100%	0	\$0.00		0
3138XHFV6	GREEN TREE SERVICING LLC	21	\$4,042,529.93	100%	0	\$0.00	NA	0
Total		21	\$4,042,529.93	100%	0	\$0.00		0
3138XHFX4	GREEN TREE SERVICING LLC	14	\$3,225,687.01	100%	0	\$0.00	NA	0
Total		14	\$3,225,687.01	100%	0	\$0.00		0
3138XHFY2	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$581,000.00	11.15%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$4,407,765.65	84.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,753.48	4.22%	0	\$0.00	NA	0
Total		23	\$5,208,519.13	100%	0	\$0.00		0
3138XHJ28	ACOPIA, LLC	1	\$90,125.66	0.19%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$745,069.11	1.54%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,343.95	0.52%	0	\$0.00	NA	0
	AMERIS BANK	6	\$1,534,100.66	3.16%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$180,080.91	0.37%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$416,425.49	0.86%	0	\$0.00	NA	0

	CITIBANK,N.A.	117	\$26,189,932.20	53.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$329,900.00	0.68%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$484,000.00	1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,463,566.30	3.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,352,811.71	2.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$1,732,410.41	3.57%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$1,000,750.00	2.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$543,350.00	1.12%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$175,757.52	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,877,520.11	5.93%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$270,750.00	0.56%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	21	\$8,014,063.72	16.51%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$575,905.00	1.18%	0	\$0.00	NA	0
Total		187	\$48,526,862.75	100%	0	\$0.00		0
3138XHJ36	ACOPIA, LLC	1	\$179,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,706.51	0.32%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$179,757.54	0.25%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,295,695.98	1.83%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$243,436.23	0.34%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$151,295.92	0.21%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,499,334.16	3.54%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$588,043.53	0.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,000.00	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	206	\$46,352,303.25	65.62%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,231,500.00	1.74%	0	\$0.00	NA	0
		4	\$904,317.15	1.28%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	JMAC LENDING, INC.	7	\$2,451,350.00	3.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$730,450.42	1.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,291,384.29	1.83%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	7	\$2,346,250.00	3.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	5	\$1,296,116.23	1.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,149,332.74	1.63%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$277,126.20	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$329,900.00	0.47%	0	\$0.00	NA	0
	ONY GLO, INC.	4	\$1,176,470.95	1.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$358,000.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,268,419.29	4.63%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	2	\$514,600.00	0.73%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,182,820.95	1.7%	0	\$0.00	NA	0
Total		285	\$70,633,111.34	100%	0	\$0.00		0
3138XHJ44	CITIBANK,N.A.	29	\$6,578,718.54	94.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$417,000.00	5.96%	0	\$0.00	NA	0
Total		30	\$6,995,718.54	100%	0	\$0.00		0
3138XHJ51	AMERICAN INTERNET MORTGAGE, INC.	2	\$790,000.00	3.66%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.74%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$120,800.00	0.56%	0	\$0.00	NA	0
	CITIBANK,N.A.	117	\$17,520,120.54	81.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$157,000.00	0.73%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$115,624.00	0.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$461,850.00	2.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$231,200.00	1.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,920.00	2.75%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$407,729.48	1.89%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$468,750.00	2.17%	0	\$0.00	NA	0

		MORTGAGE MASTER, INC.	1	\$167,000.00	0.77%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$252,000.00	1.15%	0	\$0.00	NA	0
Total			134	\$21,605,994.02	100%	0	\$0.00		0
3138XHJ77		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,000.00	3.56%	0	\$0.00	NA	0
		CITIBANK,N.A.	19	\$4,183,859.77	86.68%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$471,000.00	9.76%	0	\$0.00	NA	0
Total			21	\$4,826,859.77	100%	0	\$0.00		0
3138XHJ85		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$413,632.00	9.72%	0	\$0.00	NA	0
		CITIBANK,N.A.	14	\$3,843,980.94	90.28%	0	\$0.00	NA	0
Total			16	\$4,257,612.94	100%	0	\$0.00		0
3138XHJ93		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$191,200.00	10.15%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$1,010,170.00	53.6%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$159,600.00	8.47%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,850.00	8.48%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$363,750.00	19.3%	0	\$0.00	NA	0
Total			8	\$1,884,570.00	100%	0	\$0.00		0
3138XHJX0		CITIBANK,N.A.	52	\$14,149,081.86	96.82%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$464,000.00	3.18%	0	\$0.00	NA	0
Total			54	\$14,613,081.86	100%	0	\$0.00		0
3138XHJY8		CITIBANK,N.A.	47	\$13,122,785.94	98.17%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$244,423.43	1.83%	0	\$0.00	NA	0
Total			48	\$13,367,209.37	100%	0	\$0.00		0
3138XHJZ5		CITIBANK,N.A.	28	\$7,712,230.00	98.28%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$134,900.00	1.72%	0	\$0.00	NA	0
Total			29	\$7,847,130.00	100%	0	\$0.00		0
3138XHME8		ACADEMY MORTGAGE CORPORATION	3	\$458,081.92	1.32%	0	\$0.00	NA	0
		BANK OF CANTON	7	\$1,837,257.43	5.29%	0	\$0.00	NA	0
		BANKGLOUCESTER	1	\$314,000.00	0.9%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$203,655.00	0.59%	0	\$0.00	NA	0
		BLUE HILLS BANK	1	\$247,000.00	0.71%	0	\$0.00	NA	0
			1	\$350,170.00	1.01%	0	\$0.00	NA	0

	CAMBRIDGE MORTGAGE GROUP, LLC							
	CAPE COD CO-OPERATIVE	1	\$109,472.09	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$283,658.76	0.82%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$278,532.10	0.8%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$121,350.60	0.35%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$946,902.22	2.73%	0	\$0.00	NA	0
	EASTERN BANK	3	\$567,060.12	1.63%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$313,134.19	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$402,545.28	1.16%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,048.18	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,298.12	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	3	\$558,400.24	1.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,897.59	0.57%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$293,125.13	0.84%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$117,655.15	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,407,627.12	4.06%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$192,492.53	0.55%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$218,225.10	0.63%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,714,606.96	4.94%	0	\$0.00	NA	0
	LEE BANK	1	\$174,370.08	0.5%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$109,861.61	0.32%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	3	\$498,225.99	1.44%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$235,225.00	0.68%	0	\$0.00	NA	0
	MELROSE COOPERATIVE BANK	1	\$299,613.83	0.86%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,150,464.96	3.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$174,385.31	0.5%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$702,430.91	2.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$162,024.75	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	4	\$884,282.01	2.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	8	\$2,277,893.58	6.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	11	\$2,186,700.93	6.3%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$401,628.24	1.16%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$479,005.15	1.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	12	\$3,022,440.31	8.71%	0	\$0.00	NA	0
	NORTH EASTON SAVINGS BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$199,016.07	0.57%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC.	1	\$162,750.24	0.47%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	10	\$2,300,028.29	6.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,650,675.11	4.76%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$211,051.93	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,495,172.59	10.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,689.53	0.36%	0	\$0.00	NA	0
	SAGE BANK	3	\$1,011,494.65	2.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$255,463.15	0.74%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$193,777.47	0.56%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,426.79	0.68%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$400,041.00	1.14%	0	\$0.00	NA	0
Total		152	\$34,709,335.31	100%	0	\$0.00		0
3138XHMF5	ACADEMY MORTGAGE CORPORATION	1	\$203,981.04	15.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$106,859.10	8.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$445,211.06	34.02%	0	\$0.00	NA	0
	MELROSE COOPERATIVE BANK	1	\$275,500.00	21.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$123,238.77	9.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,031.47	11.76%	0	\$0.00	NA	0
Total		7	\$1,308,821.44	100%	0	\$0.00		0
3138XHMG3	ACADEMY MORTGAGE CORPORATION	1	\$136,990.65	8.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$183,866.33	11.91%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$287,605.64	18.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$328,048.59	21.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$317,866.49	20.59%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$289,425.32	18.75%	0	\$0.00	NA	0
Total		7	\$1,543,803.02	100%	0	\$0.00		0
3138XMH1	ACADEMY MORTGAGE CORPORATION	2	\$228,209.60	1.48%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$155,200.00	1.01%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$303,900.00	1.98%	0	\$0.00	NA	0
	EASTERN BANK	5	\$1,241,792.16	8.08%	0	\$0.00	NA	0
		1	\$210,900.00	1.37%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE C							
	FALL RIVER FIVE CENTS SAVINGS	1	\$188,900.00	1.23%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$117,370.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$403,993.45	2.63%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$305,530.00	1.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$275,500.00	1.79%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$280,250.00	1.82%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$178,030.00	1.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,490,524.58	9.69%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$89,000.00	0.58%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$155,013.52	1.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$180,420.00	1.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$807,603.51	5.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$270,750.00	1.76%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$581,412.66	3.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$1,328,257.20	8.64%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$132,722.80	0.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	5	\$1,129,486.75	7.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	4	\$950,665.15	6.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$134,830.00	0.88%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$168,422.38	1.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	4	\$946,316.14	6.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$588,400.00	3.83%	0	\$0.00	NA	0
	SAGE BANK	4	\$576,395.96	3.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,039,807.60	6.76%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$223,000.00	1.45%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$266,750.00	1.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,254.62	2.78%	0	\$0.00	NA	0
Total		72	\$15,376,608.08	100%	0	\$0.00		0
3138XHMJ7	HOOSAC BANK	1	\$103,062.29	100%	0	\$0.00	NA	0
Total		1	\$103,062.29	100%	0	\$0.00		0
3138XHN56	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,364,559.90	100%	0	\$0.00	NA	0
Total		38	\$10,364,559.90	100%	0	\$0.00		0

3138XHN64		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$16,461,753.97	100%	0	\$0.00	NA	0
Total			68	\$16,461,753.97	100%	0	\$0.00		0
3138XHN72		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,659,443.98	100%	0	\$0.00	NA	0
Total			13	\$2,659,443.98	100%	0	\$0.00		0
3138XHN80		PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$18,058,163.05	100%	0	\$0.00	NA	0
Total			74	\$18,058,163.05	100%	0	\$0.00		0
3138XHN98		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,924,181.39	100%	0	\$0.00	NA	0
Total			41	\$8,924,181.39	100%	0	\$0.00		0
3138XHPA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,470,150.00	100%	0	\$0.00	NA	0
Total			34	\$8,470,150.00	100%	0	\$0.00		0
3138XHQA2		BNC NATIONAL BANK	1	\$378,000.00	3.71%	0	\$0.00	NA	0
		DRAPER & KRAMER DBA 1ST ADV	1	\$250,000.00	2.45%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES INC	1	\$220,000.00	2.16%	0	\$0.00	NA	0
		FIRST NATL BANK OF SANTA FE	1	\$350,000.00	3.43%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC.	1	\$416,371.94	4.08%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC.	1	\$625,500.00	6.13%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$275,000.00	2.7%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CO	1	\$343,446.69	3.37%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$197,500.00	1.94%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$199,692.07	1.96%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	25	\$6,847,737.00	67.12%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$98,850.90	0.95%	0	\$0.00	NA	0
Total			36	\$10,202,098.60	100%	0	\$0.00		0
3138XHQB0		BANK OF NORTH CAROLINA	2	\$716,329.27	7.09%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	\$300,000.00	2.97%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATI	1	\$349,437.04	3.46%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$208,098.15	2.06%	0	\$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	1	\$385,000.00	3.81%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE GROUP, INC.	1	\$263,745.50	2.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$220,000.00	2.18%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$262,538.93	2.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,250.00	1.99%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$289,533.62	2.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$274,538.12	2.72%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$275,536.43	2.73%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$295,990.32	2.93%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$401,000.00	3.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$5,403,924.00	53.47%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$260,000.00	2.55%	0	\$0.00	NA	0
Total		36	\$10,106,921.38	100%	0	\$0.00		0
3138XHQC8	SUNTRUST MORTGAGE, INC.	10	\$3,137,450.00	93.53%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$217,000.00	6.47%	0	\$0.00	NA	0
Total		11	\$3,354,450.00	100%	0	\$0.00		0
3138XHQD6	AVALON MORTGAGE INC	1	\$372,800.00	6.47%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$81,637.37	1.42%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$565,000.00	9.81%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$380,000.00	6.59%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$584,118.90	10.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$3,361,550.00	58.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$417,000.00	7.23%	0	\$0.00	NA	0
Total		17	\$5,762,106.27	100%	0	\$0.00		0
3138XHQE4	AKT AMERICAN CAPITAL INC.	1	\$211,317.06	2.11%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$256,000.00	2.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$337,500.00	3.38%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$591,000.00	5.91%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$140,168.94	1.4%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$300,000.00	3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$169,300.00	1.69%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY	1	\$270,524.91	2.71%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$255,000.00	2.55%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$143,625.00	1.44%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$199,267.66	1.99%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$205,000.00	2.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,000.00	3.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,930.57	1.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$483,000.00	4.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$5,240,710.25	52.44%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$282,000.00	2.85%	0	\$0.00	NA	0
Total		38	\$9,993,344.39	100%	0	\$0.00		0
3138XHVJ7	EQUITY LOANS LLC	1	\$275,715.40	5.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,742,850.00	94.51%	0	\$0.00	NA	0
Total		17	\$5,018,565.40	100%	0	\$0.00		0
3138XHVK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,012,125.00	100%	0	\$0.00	NA	0
Total		11	\$3,012,125.00	100%	0	\$0.00		0
3138XHVL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$903,450.00	100%	0	\$0.00	NA	0
Total		4	\$903,450.00	100%	0	\$0.00		0
3138XHVM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$724,950.00	100%	0	\$0.00	NA	0
Total		2	\$724,950.00	100%	0	\$0.00		0
3138XHVN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,963,881.00	100%	0	\$0.00	NA	0
Total		17	\$4,963,881.00	100%	0	\$0.00		0
3138XHVP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,509,875.00	100%	0	\$0.00	NA	0
Total		9	\$2,509,875.00	100%	0	\$0.00		0
3138XHZ20	BERKSHIRE BANK	1	\$151,741.77	15.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$757,682.94	75.74%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$90,889.38	9.09%	0	\$0.00	NA	0
Total		8	\$1,000,314.09	100%	0	\$0.00		0
3138XHZ46	FIRST SAVINGS MORTGAGE	1	\$100,714.89	6.62%	0	\$0.00	NA	0

		CORPORATION, A VIRGINIA CORPORATION							
		JPMORGAN CHASE BANK, N.A.	2	\$303,166.97	19.92%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$176,322.82	11.58%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	\$380,945.55	25.03%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,406.22	14.42%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,754.22	15.56%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.61	6.87%	0	\$0.00	NA	0
Total			8	\$1,522,027.28	100%	0	\$0.00		0
3138XHZ53		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,699.16	1.61%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$141,461.91	1.68%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,368.56	2.07%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,454.08	1.85%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$118,685.99	1.41%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	\$227,411.89	2.69%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,206.92	2.36%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$153,912.37	1.82%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,555.55	1.42%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,632.03	4.26%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$204,736.92	2.43%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,749.98	2.39%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,280.56	4.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	21	\$3,806,389.42	45.09%	0	\$0.00	NA	0
			1	\$197,489.27	2.34%	0	\$0.00	NA	0

	LEADER BANK, N.A., A CORPORATION							
	LEADER MORTGAGE COMPANY, INC.	1	\$189,461.84	2.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$199,518.38	2.36%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$126,024.08	1.49%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$179,798.36	2.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$91,768.04	1.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$222,354.20	2.63%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$145,440.71	1.72%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,613.86	1.78%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,948.45	2.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,520.17	1.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$234,927.71	2.79%	0	\$0.00	NA	0
Total		47	\$8,441,410.41	100%	0	\$0.00		0
3138XHZ61	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,866.20	9.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$318,591.72	25.68%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$276,823.60	22.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,546.47	15.92%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$330,825.65	26.67%	0	\$0.00	NA	0
Total		6	\$1,240,653.64	100%	0	\$0.00		0
3138XHZ79	AXIA FINANCIAL, LLC,	1	\$159,846.12	7.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,664.31	5.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,984.43	12.14%	0	\$0.00	NA	0
		1	\$105,675.78	4.92%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION								
	JPMORGAN CHASE BANK, N.A.	8	\$874,762.10	40.69%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	\$196,652.28	9.15%	0	\$0.00	NA	0	
	MORTGAGE SUPPLIERS, INC.	1	\$86,360.87	4.02%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$93,008.11	4.33%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,436.84	6.3%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$115,291.31	5.35%	0	\$0.00	NA	0	
Total		17	\$2,149,682.15	100%	0	\$0.00		0	
3138XHZ87	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,719.05	10.74%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.45	12.94%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	6	\$585,409.45	53.42%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,626.40	11.92%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,372.62	10.98%	0	\$0.00	NA	0	
Total		10	\$1,095,927.97	100%	0	\$0.00		0	
3138XHZ95	JPMORGAN CHASE BANK, N.A.	20	\$3,675,045.90	90.34%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$134,760.33	3.31%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$258,310.62	6.35%	0	\$0.00	NA	0	
Total		22	\$4,068,116.85	100%	0	\$0.00		0	
3138XHZZ7	JPMORGAN CHASE BANK, N.A.	4	\$866,454.03	68.57%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$267,232.89	21.15%	0	\$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$129,900.68	10.28%	0	\$0.00	NA	0	
Total		6	\$1,263,587.60	100%	0	\$0.00		0	
3138XJ6Y8	LAKE MICHIGAN CREDIT UNION	4	\$701,524.73	30.91%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	4	\$1,281,494.30	56.46%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST, A NATIONAL ASSOCIATION	1	\$133,000.00	5.86%	0	\$0.00	NA	0	
		1	\$153,801.77	6.77%	0	\$0.00	NA	0	

		ROSS MORTGAGE CORPORATION							
Total			10	\$2,269,820.80	100%	0	\$0.00		0
3138XJC21		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$78,000.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	142	\$10,257,205.00	99.25%	0	\$0.00	NA	0
Total			143	\$10,335,205.00	100%	0	\$0.00		0
3138XJC39		QUICKEN LOANS INC.	309	\$30,310,544.03	99.64%	0	\$0.00	NA	0
		VALLEY BANK	1	\$109,106.13	0.36%	0	\$0.00	NA	0
Total			310	\$30,419,650.16	100%	0	\$0.00		0
3138XJC47		QUICKEN LOANS INC.	30	\$5,224,750.00	100%	0	\$0.00	NA	0
Total			30	\$5,224,750.00	100%	0	\$0.00		0
3138XJC54		QUICKEN LOANS INC.	17	\$3,422,110.27	100%	0	\$0.00	NA	0
Total			17	\$3,422,110.27	100%	0	\$0.00		0
3138XJC62		BANKUNITED, N.A.	1	\$295,335.14	1.09%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	224	\$26,817,788.74	98.91%	0	\$0.00	NA	0
Total			225	\$27,113,123.88	100%	0	\$0.00		0
3138XJC70		QUICKEN LOANS INC.	168	\$11,383,115.49	100%	0	\$0.00	NA	0
Total			168	\$11,383,115.49	100%	0	\$0.00		0
3138XJC88		PREMIER COMMERCIAL BANK	1	\$104,760.00	0.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	111	\$10,847,475.50	99.04%	0	\$0.00	NA	0
Total			112	\$10,952,235.50	100%	0	\$0.00		0
3138XJC96		QUICKEN LOANS INC.	64	\$7,548,160.24	100%	0	\$0.00	NA	0
Total			64	\$7,548,160.24	100%	0	\$0.00		0
3138XJCA3		BANKUNITED, N.A.	1	\$219,710.29	0.22%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	1	\$106,173.51	0.11%	0	\$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	1	\$55,917.85	0.06%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$197,583.40	0.2%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$290,599.08	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	373	\$97,671,814.93	98.92%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK	1	\$194,575.45	0.2%	0	\$0.00	NA	0
Total			380	\$98,736,374.51	100%	0	\$0.00		0
3138XJCB1			2	\$315,301.76	0.48%	0	\$0.00	NA	0

		NORTH COUNTRY FEDERAL CREDIT UNION							
		QUICKEN LOANS INC.	287	\$65,456,322.35	99.52%	0	\$0.00	NA	0
Total			289	\$65,771,624.11	100%	0	\$0.00		0
3138XJCC9		QUICKEN LOANS INC.	209	\$51,269,280.71	98.18%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$550,760.13	1.05%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$398,509.39	0.77%	0	\$0.00	NA	0
Total			211	\$52,218,550.23	100%	0	\$0.00		0
3138XJCD7		BANK OF CHARLES TOWN	1	\$351,430.14	0.43%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$239,700.00	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	346	\$80,470,601.88	98.56%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$273,802.08	0.34%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,688.03	0.38%	0	\$0.00	NA	0
Total			350	\$81,644,222.13	100%	0	\$0.00		0
3138XJCE5		QUICKEN LOANS INC.	453	\$85,868,231.18	100%	0	\$0.00	NA	0
Total			453	\$85,868,231.18	100%	0	\$0.00		0
3138XJCF2		QUICKEN LOANS INC.	123	\$8,362,525.00	100%	0	\$0.00	NA	0
Total			123	\$8,362,525.00	100%	0	\$0.00		0
3138XJCG0		QUICKEN LOANS INC.	154	\$15,080,031.35	100%	0	\$0.00	NA	0
Total			154	\$15,080,031.35	100%	0	\$0.00		0
3138XJCH8		QUICKEN LOANS INC.	86	\$4,962,172.25	100%	0	\$0.00	NA	0
Total			86	\$4,962,172.25	100%	0	\$0.00		0
3138XJCJ4		BANK OF CHARLES TOWN	2	\$437,800.00	0.14%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (VA)	1	\$225,732.10	0.07%	0	\$0.00	NA	0
		FIVE STAR BANK	3	\$384,600.00	0.12%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$855,638.34	0.27%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$184,957.59	0.06%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$287,966.23	0.09%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$385,622.84	0.12%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1,334	\$313,999,455.88	98.43%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,834,267.70	0.57%	0	\$0.00	NA	0

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
Total			1,354	\$319,022,040.68	100%	0	\$0.00		0
3138XJCK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.49%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	164	\$38,882,367.05	99.51%	0	\$0.00	NA	0
Total			165	\$39,072,367.05	100%	0	\$0.00		0
3138XJCL9		QUICKEN LOANS INC.	271	\$53,290,856.06	100%	0	\$0.00	NA	0
Total			271	\$53,290,856.06	100%	0	\$0.00		0
3138XJCM7		QUICKEN LOANS INC.	36	\$2,597,864.84	100%	0	\$0.00	NA	0
Total			36	\$2,597,864.84	100%	0	\$0.00		0
3138XJCN5		BANKUNITED, N.A.	1	\$79,661.42	3.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	17	\$2,405,300.00	96.79%	0	\$0.00	NA	0
Total			18	\$2,484,961.42	100%	0	\$0.00		0
3138XJCP0		QUICKEN LOANS INC.	156	\$30,046,135.21	100%	0	\$0.00	NA	0
Total			156	\$30,046,135.21	100%	0	\$0.00		0
3138XJCQ8		QUICKEN LOANS INC.	24	\$1,641,795.21	100%	0	\$0.00	NA	0
Total			24	\$1,641,795.21	100%	0	\$0.00		0
3138XJCR6		QUICKEN LOANS INC.	32	\$3,133,600.00	100%	0	\$0.00	NA	0
Total			32	\$3,133,600.00	100%	0	\$0.00		0
3138XJCS4		QUICKEN LOANS INC.	122	\$14,366,244.68	99.14%	0	\$0.00	NA	0
		VISTERRA CREDIT UNION	1	\$124,481.60	0.86%	0	\$0.00	NA	0
Total			123	\$14,490,726.28	100%	0	\$0.00		0
3138XJCT2		QUICKEN LOANS INC.	54	\$5,685,513.28	100%	0	\$0.00	NA	0
Total			54	\$5,685,513.28	100%	0	\$0.00		0
3138XJCU9		QUICKEN LOANS INC.	18	\$2,343,390.08	100%	0	\$0.00	NA	0
Total			18	\$2,343,390.08	100%	0	\$0.00		0
3138XJCV7		BANK OF CHARLES TOWN	1	\$213,105.99	0.83%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$244,662.45	0.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	88	\$25,135,850.49	98.21%	0	\$0.00	NA	0
Total			90	\$25,593,618.93	100%	0	\$0.00		0
3138XJCW5		QUICKEN LOANS INC.	45	\$13,067,763.05	100%	0	\$0.00	NA	0
Total			45	\$13,067,763.05	100%	0	\$0.00		0

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3138XJCX3		QUICKEN LOANS INC.	7	\$1,928,553.16	100%	0	\$0.00	NA	0
Total			7	\$1,928,553.16	100%	0	\$0.00		0
3138XJCY1		QUICKEN LOANS INC.	6	\$1,511,761.57	100%	0	\$0.00	NA	0
Total			6	\$1,511,761.57	100%	0	\$0.00		0
3138XJCZ8		C1 BANK	1	\$500,000.00	0.53%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$267,440.00	0.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	419	\$93,751,338.47	99.19%	0	\$0.00	NA	0
Total			421	\$94,518,778.47	100%	0	\$0.00		0
3138XJDA2		QUICKEN LOANS INC.	66	\$9,064,999.01	100%	0	\$0.00	NA	0
Total			66	\$9,064,999.01	100%	0	\$0.00		0
3138XJDB0		QUICKEN LOANS INC.	19	\$3,982,200.00	100%	0	\$0.00	NA	0
Total			19	\$3,982,200.00	100%	0	\$0.00		0
3138XJDC8		QUICKEN LOANS INC.	16	\$3,464,075.00	100%	0	\$0.00	NA	0
Total			16	\$3,464,075.00	100%	0	\$0.00		0
3138XJDD6		QUICKEN LOANS INC.	10	\$1,399,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,399,600.00	100%	0	\$0.00		0
3138XJDE4		QUICKEN LOANS INC.	11	\$2,467,075.00	100%	0	\$0.00	NA	0
Total			11	\$2,467,075.00	100%	0	\$0.00		0
3138XJDF1		QUICKEN LOANS INC.	59	\$9,809,736.39	100%	0	\$0.00	NA	0
Total			59	\$9,809,736.39	100%	0	\$0.00		0
3138XJDG9		QUICKEN LOANS INC.	9	\$1,133,075.00	100%	0	\$0.00	NA	0
Total			9	\$1,133,075.00	100%	0	\$0.00		0
3138XJDH7		QUICKEN LOANS INC.	20	\$4,730,275.00	100%	0	\$0.00	NA	0
Total			20	\$4,730,275.00	100%	0	\$0.00		0
3138XJDJ3		QUICKEN LOANS INC.	11	\$1,549,585.94	100%	0	\$0.00	NA	0
Total			11	\$1,549,585.94	100%	0	\$0.00		0
3138XJDK0		QUICKEN LOANS INC.	18	\$2,589,175.00	100%	0	\$0.00	NA	0
Total			18	\$2,589,175.00	100%	0	\$0.00		0
3138XJDL8		BANKUNITED, N.A.	1	\$140,000.00	0.21%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	276	\$66,049,208.79	99.61%	0	\$0.00	NA	0

Total			278	\$66,310,308.79	100%	0	\$0.00		0
3138XJDM6		QUICKEN LOANS INC.	164	\$41,841,594.03	100%	0	\$0.00	NA	0
Total			164	\$41,841,594.03	100%	0	\$0.00		0
3138XJDN4		QUICKEN LOANS INC.	68	\$4,650,852.46	100%	0	\$0.00	NA	0
Total			68	\$4,650,852.46	100%	0	\$0.00		0
3138XJDP9		QUICKEN LOANS INC.	95	\$9,247,326.00	100%	0	\$0.00	NA	0
Total			95	\$9,247,326.00	100%	0	\$0.00		0
3138XJDQ7		QUICKEN LOANS INC.	64	\$7,455,700.00	100%	0	\$0.00	NA	0
Total			64	\$7,455,700.00	100%	0	\$0.00		0
3138XJDR5		QUICKEN LOANS INC.	95	\$13,053,921.00	100%	0	\$0.00	NA	0
Total			95	\$13,053,921.00	100%	0	\$0.00		0
3138XJDS3		QUICKEN LOANS INC.	79	\$12,719,175.00	100%	0	\$0.00	NA	0
Total			79	\$12,719,175.00	100%	0	\$0.00		0
3138XJDT1		BANK OF THE JAMES	1	\$63,496.20	1.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	92	\$5,548,600.00	98.87%	0	\$0.00	NA	0
Total			93	\$5,612,096.20	100%	0	\$0.00		0
3138XJDU8		QUICKEN LOANS INC.	32	\$3,066,475.00	100%	0	\$0.00	NA	0
Total			32	\$3,066,475.00	100%	0	\$0.00		0
3138XJE45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,748,220.51	100%	0	\$0.00	NA	0
Total			7	\$1,748,220.51	100%	0	\$0.00		0
3138XJE52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,340,446.96	100%	0	\$0.00	NA	0
Total			36	\$10,340,446.96	100%	0	\$0.00		0
3138XJE60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,138,520.07	100%	0	\$0.00	NA	0
Total			31	\$8,138,520.07	100%	0	\$0.00		0
3138XJE86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,470,557.17	100%	0	\$0.00	NA	0
Total			12	\$1,470,557.17	100%	0	\$0.00		0
3138XJFA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,511,057.07	100%	0	\$0.00	NA	0
Total			7	\$1,511,057.07	100%	0	\$0.00		0

3138XJFE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,641,106.70	100%	0	\$0.00	NA	0
Total		5	\$1,641,106.70	100%	0	\$0.00		0
3138XJFG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,262,275.03	100%	0	\$0.00	NA	0
Total		23	\$6,262,275.03	100%	0	\$0.00		0
3138XJM20	CITIBANK,N.A.	19	\$3,962,877.88	100%	0	\$0.00	NA	0
Total		19	\$3,962,877.88	100%	0	\$0.00		0
3138XJM38	CITIBANK,N.A.	23	\$4,644,994.96	100%	0	\$0.00	NA	0
Total		23	\$4,644,994.96	100%	0	\$0.00		0
3138XJM46	CITIBANK,N.A.	20	\$3,470,060.26	100%	0	\$0.00	NA	0
Total		20	\$3,470,060.26	100%	0	\$0.00		0
3138XJM53	ACOPIA, LLC	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,266.33	0.37%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$474,000.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$206,466.06	0.26%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$604,412.09	0.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	324	\$71,691,717.54	90.54%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$118,194.15	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$310,675.29	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,140.71	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$276,144.08	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$453,750.00	0.57%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$468,132.72	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$500,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$190,748.48	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA	0
		2	\$996,215.98	1.26%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLI MORTGAGE GROUP INC.	1	\$464,000.00	0.59%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,834.01	0.17%	0	\$0.00	NA	0	
	SENTE MORTGAGE CORPORATION	1	\$142,405.00	0.18%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	5	\$838,319.21	1.06%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$441,917.30	0.55%	0	\$0.00	NA	0	
Total		353	\$79,181,038.95	100%	0	\$0.00		0	
3138XJM61	CHICAGO FINANCIAL SERVICES, INC.	1	\$63,421.92	2.31%	0	\$0.00	NA	0	
	CITIBANK,N.A.	43	\$2,614,461.87	95.32%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$65,000.00	2.37%	0	\$0.00	NA	0	
Total		45	\$2,742,883.79	100%	0	\$0.00		0	
3138XJM79	CITIBANK,N.A.	24	\$2,356,029.12	96.46%	0	\$0.00	NA	0	
	NFM, INC.	1	\$86,450.00	3.54%	0	\$0.00	NA	0	
Total		25	\$2,442,479.12	100%	0	\$0.00		0	
3138XJM87	CITIBANK,N.A.	12	\$1,401,450.25	100%	0	\$0.00	NA	0	
Total		12	\$1,401,450.25	100%	0	\$0.00		0	
3138XJM95	CITIBANK,N.A.	12	\$1,678,650.20	92.46%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$136,835.38	7.54%	0	\$0.00	NA	0	
Total		13	\$1,815,485.58	100%	0	\$0.00		0	
3138XJMW4	CITIBANK,N.A.	76	\$4,979,640.43	97.55%	0	\$0.00	NA	0	
	GENCOR MORTGAGE, INC.	1	\$64,269.04	1.26%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$60,621.87	1.19%	0	\$0.00	NA	0	
Total		78	\$5,104,531.34	100%	0	\$0.00		0	
3138XJMX2	CITIBANK,N.A.	51	\$5,045,231.63	98.21%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,881.57	1.79%	0	\$0.00	NA	0	
Total		52	\$5,137,113.20	100%	0	\$0.00		0	
3138XJMY0	CITIBANK,N.A.	41	\$4,822,043.99	97.68%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$114,600.00	2.32%	0	\$0.00	NA	0	
Total		42	\$4,936,643.99	100%	0	\$0.00		0	
3138XJMZ7	CITIBANK,N.A.	54	\$7,302,027.05	100%	0	\$0.00	NA	0	
Total		54	\$7,302,027.05	100%	0	\$0.00		0	

3138XJNA1	CITIBANK,N.A.	8	\$1,286,745.38	100%	0	\$0.00	NA	0
Total		8	\$1,286,745.38	100%	0	\$0.00		0
3138XJNB9	CITIBANK,N.A.	5	\$1,049,108.93	100%	0	\$0.00	NA	0
Total		5	\$1,049,108.93	100%	0	\$0.00		0
3138XJNC7	CITIBANK,N.A.	47	\$7,548,425.19	100%	0	\$0.00	NA	0
Total		47	\$7,548,425.19	100%	0	\$0.00		0
3138XJND5	CITIBANK,N.A.	23	\$3,374,785.19	100%	0	\$0.00	NA	0
Total		23	\$3,374,785.19	100%	0	\$0.00		0
3138XJNE3	BLUFI LENDING CORPORATION	1	\$284,665.40	6.95%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,213.62	3.11%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$2,987,478.75	72.98%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$287,561.99	7.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,552.81	8.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$58,809.03	1.44%	0	\$0.00	NA	0
Total		18	\$4,093,281.60	100%	0	\$0.00		0
3138XJNF0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$232,732.75	16.15%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,207,952.45	83.85%	0	\$0.00	NA	0
Total		7	\$1,440,685.20	100%	0	\$0.00		0
3138XJNG8	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$392,008.06	37.5%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$336,394.36	32.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$127,741.49	12.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$29,667.50	2.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,804.97	8.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$68,726.45	6.57%	0	\$0.00	NA	0
Total		10	\$1,045,342.83	100%	0	\$0.00		0
3138XJNH6	CITIBANK,N.A.	37	\$2,428,831.74	100%	0	\$0.00	NA	0
Total		37	\$2,428,831.74	100%	0	\$0.00		0

3138XJNJ2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$59,049.64	1.94%	0	\$0.00	NA	0
		CITIBANK,N.A.	49	\$2,929,904.03	96.23%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$55,861.78	1.83%	0	\$0.00	NA	0
Total			51	\$3,044,815.45	100%	0	\$0.00		0
3138XJNM5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$85,000.00	1.44%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$49,788.39	0.85%	0	\$0.00	NA	0
		CITIBANK,N.A.	92	\$5,755,795.54	97.71%	0	\$0.00	NA	0
Total			94	\$5,890,583.93	100%	0	\$0.00		0
3138XJNN3		AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,041,407.35	2.1%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$222,056.23	0.45%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.63%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	2	\$538,307.14	1.09%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$171,800.00	0.35%	0	\$0.00	NA	0
		CITIBANK,N.A.	238	\$39,589,615.35	79.89%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$238,984.28	0.48%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$265,000.00	0.53%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$134,223.72	0.27%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,619,451.48	3.27%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	1	\$400,000.00	0.81%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	\$880,194.95	1.78%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$202,000.00	0.41%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$416,000.00	0.84%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC.	1	\$144,300.00	0.29%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$155,339.78	0.31%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,318.62	0.32%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0

	SIRVA MORTGAGE	6	\$1,565,658.65	3.16%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC.	1	\$334,498.34	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$263,157.15	0.53%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$635,934.70	1.28%	0	\$0.00	NA	0
Total		284	\$49,554,247.74	100%	0	\$0.00		0
3138XJNP8	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$182,815.10	2.63%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,077.39	3.12%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$5,701,478.00	81.96%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$232,023.83	3.34%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$622,825.93	8.95%	0	\$0.00	NA	0
Total		29	\$6,956,220.25	100%	0	\$0.00		0
3138XJNQ6	ACOPIA, LLC	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	AMERIS BANK	1	\$208,617.18	0.86%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$122,165.00	0.5%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$123,950.00	0.51%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$400,000.00	1.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	91	\$15,796,457.51	64.96%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.84%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,213,150.00	4.99%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$968,000.00	3.98%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,123,872.66	4.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$210,030.23	0.86%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$419,763.00	1.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$898,850.00	3.7%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$646,500.00	2.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$193,239.35	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$495,281.94	2.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$180,000.00	0.74%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$962,500.00	3.96%	0	\$0.00	NA	0
Total		122	\$24,317,376.87	100%	0	\$0.00		0
3138XJNR4	CITIBANK,N.A.	4	\$1,097,040.63	100%	0	\$0.00	NA	0

Total			4	\$1,097,040.63	100%	0	\$0.00		0
3138XJNS2	BLUFI LENDING CORPORATION		1	\$213,400.00	6.82%	0	\$0.00	NA	0
	CITIBANK,N.A.		8	\$2,475,878.88	79.15%	0	\$0.00	NA	0
	NFM, INC.		1	\$207,000.00	6.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.		1	\$231,721.24	7.41%	0	\$0.00	NA	0
Total			11	\$3,128,000.12	100%	0	\$0.00		0
3138XJNT0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$128,800.00	0.68%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		2	\$414,643.04	2.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC		1	\$343,526.06	1.82%	0	\$0.00	NA	0
	CITIBANK,N.A.		60	\$13,371,125.63	70.79%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$384,075.00	2.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL		1	\$247,950.00	1.31%	0	\$0.00	NA	0
	MK LENDING CORP		1	\$200,000.00	1.06%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.		1	\$384,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.		3	\$1,041,295.58	5.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.		2	\$462,878.19	2.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.		1	\$406,215.00	2.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE		2	\$511,500.00	2.71%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.		1	\$363,200.00	1.92%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY		1	\$211,200.00	1.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$417,000.00	2.22%	0	\$0.00	NA	0
Total			80	\$18,887,408.50	100%	0	\$0.00		0
3138XJNU7	AMERIS BANK		1	\$214,823.12	1.07%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		3	\$598,526.63	2.99%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$588,000.00	2.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		2	\$616,000.00	3.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC		1	\$218,500.00	1.09%	0	\$0.00	NA	0
	CITIBANK,N.A.		51	\$11,978,974.39	59.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC		1	\$209,700.00	1.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		2	\$535,471.15	2.67%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES LLC	1	\$317,892.64	1.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$153,750.00	0.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$410,600.00	2.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$900,047.00	4.5%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$232,500.00	1.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$386,400.00	1.93%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$134,900.00	0.67%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$200,000.00	1%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$522,250.00	2.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$467,000.00	2.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,005,020.00	5.02%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$331,000.00	1.65%	0	\$0.00	NA	0
Total		79	\$20,021,354.93	100%	0	\$0.00		0
3138XJNV5	1ST MARINER BANK	1	\$241,916.04	11.89%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$232,500.00	11.43%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$190,700.00	9.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$831,750.00	40.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$222,751.17	10.95%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$315,000.00	15.48%	0	\$0.00	NA	0
Total		8	\$2,034,617.21	100%	0	\$0.00		0
3138XJNW3	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	1.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	35	\$9,187,224.60	67.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,583,147.09	11.59%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$400,000.00	2.93%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$212,000.00	1.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$602,000.00	4.41%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,005,217.28	7.37%	0	\$0.00	NA	0
Total		48	\$13,656,588.97	100%	0	\$0.00		0
3138XJQ26	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	14	\$4,162,674.45	100%	0	\$0.00	NA	0

	MORTGAGE							
Total		14	\$4,162,674.45	100%	0	\$0.00		0
3138XJQ59	CROWN MORTGAGE COMPANY	6	\$1,046,794.17	100%	0	\$0.00	NA	0
Total		6	\$1,046,794.17	100%	0	\$0.00		0
3138XJQY6	ANGEL OAK FUNDING LLC	2	\$369,289.00	1.05%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$416,700.00	1.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$207,738.30	0.59%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,003,400.00	2.84%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$249,670.79	0.71%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	NA	0
	CITIBANK,N.A.	99	\$22,220,959.52	62.95%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$199,742.55	0.57%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,500.00	0.51%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$328,000.00	0.93%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,972.05	1.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$928,900.00	2.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$540,150.00	1.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$562,778.64	1.59%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,550,268.74	4.39%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$169,790.98	0.48%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$144,014.38	0.41%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$824,200.00	2.34%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$468,309.98	1.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$328,500.00	0.93%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$476,748.38	1.35%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$319,200.00	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	4	\$825,404.01	2.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,033,854.69	2.93%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$549,275.73	1.56%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$549,323.73	1.56%	0	\$0.00	NA	0
Total		143	\$35,296,691.47	100%	0	\$0.00		0
3138XJUK1	IMORTGAGE.COM, INC.	1	\$124,505.11	7.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	15	\$1,600,074.88	92.78%	0	\$0.00	NA	0
Total		16	\$1,724,579.99	100%	0	\$0.00		0
3138XJUL9	IMORTGAGE.COM, INC.	1	\$135,848.87	4.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	24	\$3,135,186.64	95.85%	0	\$0.00	NA	0
Total		25	\$3,271,035.51	100%	0	\$0.00		0
3138XJUM7	IMORTGAGE.COM, INC.	1	\$395,129.61	6.52%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$5,665,977.81	93.48%	0	\$0.00	NA	0
Total		21	\$6,061,107.42	100%	0	\$0.00		0
3138XJUN5	LOANDEPOT.COM, LLC	14	\$1,798,541.69	100%	0	\$0.00	NA	0
Total		14	\$1,798,541.69	100%	0	\$0.00		0
3138XJUP0	LOANDEPOT.COM, LLC	20	\$2,039,186.85	100%	0	\$0.00	NA	0
Total		20	\$2,039,186.85	100%	0	\$0.00		0
3138XJUQ8	LOANDEPOT.COM, LLC	24	\$2,325,596.77	100%	0	\$0.00	NA	0
Total		24	\$2,325,596.77	100%	0	\$0.00		0
3138XJUR6	LOANDEPOT.COM, LLC	14	\$1,762,901.76	100%	0	\$0.00	NA	0
Total		14	\$1,762,901.76	100%	0	\$0.00		0
3138XJXK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,578.63	100%	0	\$0.00	NA	0
Total		8	\$1,117,578.63	100%	0	\$0.00		0
3138XJXL6	WEBSTER BANK, N.A.	37	\$7,273,494.28	100%	0	\$0.00	NA	0
Total		37	\$7,273,494.28	100%	0	\$0.00		0
3138XK2A1	RBS CITIZENS, NA	30	\$1,799,945.12	100%	0	\$0.00	NA	0
Total		30	\$1,799,945.12	100%	0	\$0.00		0
3138XK2B9	RBS CITIZENS, NA	11	\$1,000,637.57	100%	0	\$0.00	NA	0
Total		11	\$1,000,637.57	100%	0	\$0.00		0
3138XK2C7	RBS CITIZENS, NA	8	\$1,019,254.84	100%	0	\$0.00	NA	0
Total		8	\$1,019,254.84	100%	0	\$0.00		0
3138XK2D5	RBS CITIZENS, NA	6	\$1,028,415.53	100%	0	\$0.00	NA	0
Total		6	\$1,028,415.53	100%	0	\$0.00		0

3138XK2E3	RBS CITIZENS, NA	9	\$2,170,325.80	100%	0	\$0.00	NA	0
Total		9	\$2,170,325.80	100%	0	\$0.00		0
3138XK2F0	RBS CITIZENS, NA	87	\$17,593,126.00	100%	0	\$0.00	NA	0
Total		87	\$17,593,126.00	100%	0	\$0.00		0
3138XK2G8	RBS CITIZENS, NA	107	\$22,341,505.61	100%	0	\$0.00	NA	0
Total		107	\$22,341,505.61	100%	0	\$0.00		0
3138XK2Y9	WEICHERT FINANCIAL SERVICES	32	\$8,000,152.13	100%	0	\$0.00	NA	0
Total		32	\$8,000,152.13	100%	0	\$0.00		0
3138XK2Z6	WEICHERT FINANCIAL SERVICES	22	\$7,000,072.51	100%	0	\$0.00	NA	0
Total		22	\$7,000,072.51	100%	0	\$0.00		0
3138XK3A0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$498,086.80	0.72%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	276	\$68,322,418.64	99.28%	0	\$0.00	NA	0
Total		278	\$68,820,505.44	100%	0	\$0.00		0
3138XK3E2	USAA FEDERAL SAVINGS BANK	20	\$2,621,199.45	100%	0	\$0.00	NA	0
Total		20	\$2,621,199.45	100%	0	\$0.00		0
3138XK3F9	USAA FEDERAL SAVINGS BANK	11	\$1,841,950.61	100%	0	\$0.00	NA	0
Total		11	\$1,841,950.61	100%	0	\$0.00		0
3138XK3G7	USAA FEDERAL SAVINGS BANK	43	\$11,066,755.47	100%	0	\$0.00	NA	0
Total		43	\$11,066,755.47	100%	0	\$0.00		0
3138XK3H5	USAA FEDERAL SAVINGS BANK	19	\$1,247,601.69	100%	0	\$0.00	NA	0
Total		19	\$1,247,601.69	100%	0	\$0.00		0
3138XK3J1	USAA FEDERAL SAVINGS BANK	12	\$1,262,158.11	100%	0	\$0.00	NA	0
Total		12	\$1,262,158.11	100%	0	\$0.00		0
3138XK3K8	USAA FEDERAL SAVINGS BANK	8	\$1,112,354.15	100%	0	\$0.00	NA	0

Total			8	\$1,112,354.15	100%	0	\$0.00		0
3138XK3L6		USAA FEDERAL SAVINGS BANK	6	\$1,495,725.62	100%	0	\$0.00	NA	0
Total			6	\$1,495,725.62	100%	0	\$0.00		0
3138XK3M4		USAA FEDERAL SAVINGS BANK	84	\$18,191,037.47	100%	0	\$0.00	NA	0
Total			84	\$18,191,037.47	100%	0	\$0.00		0
3138XK7H1		INTERBANK MORTGAGE COMPANY	8	\$1,838,870.00	100%	0	\$0.00	NA	0
Total			8	\$1,838,870.00	100%	0	\$0.00		0
3138XK7J7		INTERBANK MORTGAGE COMPANY	86	\$21,055,093.00	100%	0	\$0.00	NA	0
Total			86	\$21,055,093.00	100%	0	\$0.00		0
3138XK7K4		INTERBANK MORTGAGE COMPANY	14	\$2,894,850.00	100%	0	\$0.00	NA	0
Total			14	\$2,894,850.00	100%	0	\$0.00		0
3138XK7L2		INTERBANK MORTGAGE COMPANY	5	\$1,108,669.16	100%	0	\$0.00	NA	0
Total			5	\$1,108,669.16	100%	0	\$0.00		0
3138XK7M0		GREAT LAKES HOME MORTGAGE INC.	1	\$270,618.16	8.73%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$176,000.00	5.68%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$2,033,396.27	65.61%	0	\$0.00	NA	0
		JOURNEY FINANCIAL, LLC	1	\$389,350.63	12.56%	0	\$0.00	NA	0
		THE HOME LOAN ARRANGER	1	\$229,967.00	7.42%	0	\$0.00	NA	0
Total			11	\$3,099,332.06	100%	0	\$0.00		0
3138XKA20		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$266,000.00	3.99%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$90,240.00	1.35%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$156,000.00	2.34%	0	\$0.00	NA	0
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$140,000.00	2.1%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC.	1	\$98,000.00	1.47%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	2	\$228,633.00	3.43%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC	1	\$315,000.00	4.72%	0	\$0.00	NA	0

	HOME & LOAN FINDERS.COM	1	\$222,000.00	3.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$4,875,319.23	73.12%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$120,000.00	1.8%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,800.00	2.35%	0	\$0.00	NA	0
Total		30	\$6,667,992.23	100%	0	\$0.00		0
3138XKA38	INTERBANK MORTGAGE COMPANY	4	\$866,200.00	80.73%	0	\$0.00	NA	0
	WINTEX GROUP LLC FIRST LENDING	1	\$206,800.00	19.27%	0	\$0.00	NA	0
Total		5	\$1,073,000.00	100%	0	\$0.00		0
3138XKA46	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$101,423.30	1.41%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE	1	\$120,700.00	1.68%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	2	\$533,229.74	7.44%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$190,400.00	2.65%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$5,732,550.00	79.94%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$218,073.16	3.04%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$275,000.00	3.84%	0	\$0.00	NA	0
Total		31	\$7,171,376.20	100%	0	\$0.00		0
3138XKA61	AKT AMEIRCAN CAPITAL, INC.	1	\$414,998.22	19.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$199,759.69	9.21%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$71,915.46	3.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$77,000.00	3.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,147.28	14.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,122.53	35.23%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$160,810.98	7.41%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$173,391.40	7.99%	0	\$0.00	NA	0
Total		10	\$2,169,145.56	100%	0	\$0.00		0
3138XKA79	COMMUNITY MORTGAGE CORPORATION	1	\$201,153.72	8.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,000.00	12.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$281,777.90	11.74%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$659,377.37	27.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,518.74	14.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,282.49	14.38%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$253,931.67	10.57%	0	\$0.00	NA	0
Total		10	\$2,401,041.89	100%	0	\$0.00		0
3138XKA87	AMERICAN WEST BANK	1	\$173,850.00	3.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$255,197.92	5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$578,214.06	11.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$217,600.00	4.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$157,225.00	3.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$383,538.20	7.51%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$369,000.00	7.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,051,471.78	20.59%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$502,522.18	9.84%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$318,250.00	6.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,685.65	18.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$146,956.78	2.88%	0	\$0.00	NA	0
Total		18	\$5,106,511.57	100%	0	\$0.00		0
3138XKA95	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,448.91	0.97%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$191,741.37	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$194,731.35	0.47%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$174,364.81	0.42%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,445.02	1%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$654,106.57	1.59%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$238,670.72	0.58%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	2	\$709,177.30	1.72%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	3	\$706,798.52	1.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$596,365.37	1.45%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$339,531.57	0.82%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$180,750.62	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$399,436.40	0.97%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$264,000.00	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	10	\$2,797,135.31	6.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$861,471.49	2.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$353,501.22	0.86%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,774,970.52	11.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	30	\$8,266,534.21	20.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$890,176.93	2.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$83,600.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$566,218.83	1.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$257,600.00	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,396,474.33	17.93%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$416,412.45	1.01%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$271,408.38	0.66%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$471,349.71	1.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$572,961.94	1.39%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$706,550.22	1.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,438.29	1.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$411,419.49	1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,858.09	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,559,948.52	6.21%	0	\$0.00	NA	0

	PRESTIGE MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$248,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,263,287.14	3.06%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL, INC.	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$213,113.54	0.52%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$255,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$574,104.93	1.39%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$282,500.00	0.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$330,044.66	0.8%	0	\$0.00	NA	0
Total		143	\$41,251,148.73	100%	0	\$0.00		0
3138XKAB0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$71,714.50	100%	0	\$0.00	NA	0
Total		1	\$71,714.50	100%	0	\$0.00		0
3138XKAC8	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$56,728.53	100%	0	\$0.00	NA	0
Total		1	\$56,728.53	100%	0	\$0.00		0
3138XKAD6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$96,766.41	100%	0	\$0.00	NA	0
Total		1	\$96,766.41	100%	0	\$0.00		0
3138XKAE4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,572.84	100%	0	\$0.00	NA	0
Total		1	\$98,572.84	100%	0	\$0.00		0
3138XKAZ7	INTERBANK MORTGAGE COMPANY	6	\$1,388,392.61	100%	0	\$0.00	NA	0
Total		6	\$1,388,392.61	100%	0	\$0.00		0
3138XKB29	AMERICAN FINANCIAL NETWORK INC.	1	\$381,600.00	7.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE RESOURCE, LLC	1	\$198,000.00	3.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	5.23%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$304,000.00	5.68%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$797,000.00	14.9%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	8.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$456,800.00	8.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,194,301.14	22.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$210,000.00	3.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$462,500.00	8.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$312,750.00	5.85%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$86,450.00	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,657.86	4.24%	0	\$0.00	NA	0
Total		19	\$5,350,059.00	100%	0	\$0.00		0
3138XKB37	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,150.00	1.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$303,682.90	2.89%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$273,836.15	2.6%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$182,217.65	1.73%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$97,585.25	0.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$379,255.13	3.61%	0	\$0.00	NA	0
	DIAMOND FUNDING CORP	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$193,700.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	2	\$391,350.00	3.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$71,689.08	0.68%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$690,500.00	6.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$981,500.00	9.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$413,535.81	3.93%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,482,434.74	23.61%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$235,000.00	2.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$234,544.00	2.23%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$347,517.78	3.31%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$348,000.00	3.31%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$145,300.00	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,377.92	1.42%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC.	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$269,343.70	2.56%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$248,920.40	2.37%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$189,000.00	1.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$381,354.07	3.63%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$169,000.00	1.6%	0	\$0.00	NA	0
Total		45	\$10,513,794.58	100%	0	\$0.00		0
3138XKB45	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,014,250.00	39.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$367,500.00	14.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$846,330.00	32.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$348,000.00	13.51%	0	\$0.00	NA	0
Total		9	\$2,576,080.00	100%	0	\$0.00		0
3138XKB52	FREEDOM MORTGAGE CORPORATION	28	\$5,503,085.00	96.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	2.09%	0	\$0.00	NA	0
Total		30	\$5,727,085.00	100%	0	\$0.00		0

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3138XKB60	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$409,000.00	25.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$373,491.68	23.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$119,517.34	7.38%	0	\$0.00	NA	0
	E MORTGAGE	1	\$165,000.00	10.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$143,000.00	8.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$142,600.00	8.8%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$87,500.00	5.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,942.41	6.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$75,500.00	4.65%	0	\$0.00	NA	0
Total		9	\$1,620,551.43	100%	0	\$0.00		0
3138XKB78	AMERIS BANK, A CORPORATION	1	\$286,804.32	2.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$197,353.00	1.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$210,900.00	1.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$218,000.00	1.71%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	2.91%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,870,000.00	14.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,999,703.00	31.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,426.43	4.67%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$556,520.55	4.35%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,463,156.11	19.27%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$270,976.15	2.12%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$301,600.00	2.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$756,500.00	5.92%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$383,458.95	2.99%	0	\$0.00	NA	0
Total		44	\$12,783,398.51	100%	0	\$0.00		0

3138XKB86	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,259,924.00	56.57%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$405,500.00	10.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,329,725.00	33.28%	0	\$0.00	NA	0
Total		13	\$3,995,149.00	100%	0	\$0.00		0
3138XKB94	BLUFI LENDING CORPORATION	1	\$215,715.56	2.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$489,729.49	5.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$280,430.23	3.38%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	2	\$153,000.00	1.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$545,000.00	6.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$268,800.00	3.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$370,500.00	4.46%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$93,476.74	1.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,778,324.67	21.4%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$240,000.00	2.89%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$125,625.00	1.51%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$113,900.00	1.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$244,677.37	2.95%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$310,000.00	3.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,035,206.91	24.5%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$227,699.76	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,511.00	3.22%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$244,400.00	2.94%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$304,000.00	3.65%	0	\$0.00	NA	0
Total		36	\$8,307,996.73	100%	0	\$0.00		0

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3138XKBA1	FREEDOM HOME MORTGAGE CORPORATION	1	\$301,500.00	8.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,934,000.00	79.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,583.00	5.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$250,000.00	6.76%	0	\$0.00	NA	0
Total		17	\$3,698,083.00	100%	0	\$0.00		0
3138XKBB9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,138,750.00	31.59%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,136.00	3.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,188,550.00	60.72%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$147,000.00	4.08%	0	\$0.00	NA	0
Total		17	\$3,604,436.00	100%	0	\$0.00		0
3138XKBC7	AMERICAN FINANCIAL NETWORK INC.	1	\$103,863.05	2.88%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$136,325.00	3.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$140,217.28	3.89%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$142,886.59	3.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$256,340.84	7.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$1,237,484.52	34.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$135,375.00	3.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$684,031.34	18.96%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$71,250.00	1.98%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$56,878.35	1.58%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,204.64	3.58%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	3	\$383,816.46	10.64%	0	\$0.00	NA	0
		1	\$129,208.46	3.58%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION							
Total		35	\$3,606,881.53	100%	0	\$0.00		0
3138XKBD5	ALLIED MORTGAGE GROUP	1	\$324,572.02	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,190,651.18	3.7%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$156,405.00	0.49%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$164,792.41	0.51%	0	\$0.00	NA	0
	BLACKSTONE FINANCIAL, INC.	1	\$293,400.00	0.91%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$334,568.78	1.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	4	\$1,149,913.54	3.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$336,106.81	1.04%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$267,000.00	0.83%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$167,685.33	0.52%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	7	\$1,999,603.08	6.22%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$262,500.00	0.82%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$292,000.00	0.91%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$168,750.00	0.52%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$366,730.05	1.14%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$315,932.66	0.98%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$294,421.06	0.92%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,153,695.43	6.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,600.00	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$5,941,557.25	18.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$275,634.74	0.86%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$456,924.40	1.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$458,342.61	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,034,640.01	21.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$487,371.84	1.51%	0	\$0.00	NA	0

	MARKET CONSULTING MORTGAGE INC	1	\$151,050.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$334,758.59	1.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,808.43	0.94%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$354,000.00	1.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$217,226.36	0.68%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$163,400.00	0.51%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,046,404.24	3.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,301,336.92	7.15%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$221,707.66	0.69%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$194,499.31	0.6%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$324,291.48	1.01%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$239,698.04	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$713,807.97	2.22%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$211,000.00	0.67%	0	\$0.00	NA	0
Total		113	\$32,169,787.20	100%	0	\$0.00		0
3138XKBE3	FREEDOM HOME MORTGAGE CORPORATION	1	\$305,000.00	17.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,036,315.00	60.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	10.11%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$205,000.00	11.92%	0	\$0.00	NA	0
Total		10	\$1,720,315.00	100%	0	\$0.00		0
3138XKBF0	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	14.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$675,550.00	29.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,128,000.00	48.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$195,300.00	8.39%	0	\$0.00	NA	0
Total		12	\$2,326,850.00	100%	0	\$0.00		0

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3138XKBG8	FREEDOM MORTGAGE CORPORATION	2	\$149,746.37	14.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$225,834.72	21.74%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$119,855.81	11.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$247,611.33	23.83%	0	\$0.00	NA	0
	HURST REAL ESTATE, INC. DBA AGSREWARDS.COM	1	\$122,259.60	11.77%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$97,884.94	9.42%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$75,812.93	7.29%	0	\$0.00	NA	0
Total		11	\$1,039,005.70	100%	0	\$0.00		0
3138XKBH6	AKT AMERICAN CAPITAL, INC.	1	\$335,190.88	10.01%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES INC	1	\$164,000.00	4.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,399,477.51	41.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$500,215.85	14.94%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$201,762.85	6.03%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$187,274.70	5.59%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$242,228.60	7.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,867.61	9.5%	0	\$0.00	NA	0
Total		15	\$3,348,018.00	100%	0	\$0.00		0
3138XKBJ2	BRAND MORTGAGE GROUP, LLC.	1	\$176,867.31	13.73%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$281,753.15	21.87%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	31.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$305,000.00	23.68%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$124,454.76	9.67%	0	\$0.00	NA	0
Total		5	\$1,288,075.22	100%	0	\$0.00		0
3138XKBK9	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	27.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	72.34%	0	\$0.00	NA	0

Total			4	\$1,446,000.00	100%	0	\$0.00		0
3138XKBL7	AMERIS BANK, A CORPORATION	1	\$99,581.04	1.65%	0	\$0.00	NA	0	
	ARIZONA LENDING SOURCE, INC.	1	\$135,000.00	2.24%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$333,000.00	5.53%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	2	\$792,666.53	13.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A NATIONAL BANK	1	\$128,898.03	2.14%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$877,000.00	14.56%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	1.81%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	2	\$584,000.00	9.7%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,133,950.18	18.83%	0	\$0.00	NA	0	
	HOME REBATE, INC.	1	\$315,658.40	5.24%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$91,000.00	1.51%	0	\$0.00	NA	0	
	LIBERTY UNITED MORTGAGE, LLC	1	\$279,200.00	4.64%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$187,381.73	3.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,885.58	4.4%	0	\$0.00	NA	0	
	R P FUNDING, INC.	2	\$294,262.00	4.89%	0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC	1	\$166,776.67	2.77%	0	\$0.00	NA	0	
	TOWN SQUARE BANK INC.	1	\$62,000.00	1.03%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC	1	\$169,000.00	2.79%	0	\$0.00	NA	0	
Total			29	\$6,023,510.16	100%	0	\$0.00	0	
3138XKBM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,920.00	30.2%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,157,900.00	69.8%	0	\$0.00	NA	0	
Total			8	\$1,658,820.00	100%	0	\$0.00	0	
3138XKBN3	1ST UNITED HOME LOANS, LLC	1	\$85,000.00	1.81%	0	\$0.00	NA	0	
	BAYBURG FINANCIAL INC	1	\$82,600.00	1.76%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	5.62%	0	\$0.00	NA	0	
		2	\$394,000.00	8.39%	0	\$0.00	NA	0	

	FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	21	\$3,482,877.32	74.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$273,290.33	5.82%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$116,000.00	2.46%	0	\$0.00	NA	0
Total		29	\$4,697,767.65	100%	0	\$0.00		0
3138XKBP8	ALLIANCE MORTGAGE GROUP, LLC	1	\$98,601.80	7.3%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$106,000.00	7.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$399,470.11	29.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$224,695.53	16.63%	0	\$0.00	NA	0
	HOMETOWN AMERICA INC.	1	\$141,168.08	10.45%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$63,000.00	4.66%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$187,338.26	13.87%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$130,765.00	9.67%	0	\$0.00	NA	0
Total		9	\$1,351,038.78	100%	0	\$0.00		0
3138XKBQ6	1ST UNITED HOME LOANS, LLC	1	\$181,900.00	0.87%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$339,542.01	1.63%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$543,700.00	2.61%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$189,600.00	0.91%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$456,093.57	2.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	6	\$1,436,562.49	6.91%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$122,500.00	0.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$917,478.00	4.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$895,993.97	4.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,448.91	1.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$209,710.68	1.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	1	\$390,000.00	1.87%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION	7	\$1,454,500.00	6.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,600.00	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$819,530.54	3.94%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$438,199.96	2.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$224,690.02	1.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,355,453.96	11.32%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	2	\$445,430.36	2.14%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$388,000.00	1.87%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$691,795.57	3.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$870,316.65	4.18%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$140,400.00	0.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,450.00	1.72%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$291,200.00	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,204,860.06	20.21%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$333,949.56	1.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$723,359.52	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,412.45	2.01%	0	\$0.00	NA	0
Total		75	\$20,802,678.28	100%	0	\$0.00		0
3138XKBR4	BAYBURG FINANCIAL INC	1	\$275,000.00	3.56%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$156,500.00	2.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$569,269.92	7.36%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$370,477.25	4.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$458,773.76	5.93%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$342,000.00	4.42%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,069,000.00	13.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$973,575.00	12.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$319,549.12	4.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$794,416.30	10.27%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	3.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.49	5.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,471.93	12.54%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$176,250.00	2.28%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$149,625.00	1.94%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$416,425.49	5.39%	0	\$0.00	NA	0
Total		27	\$7,731,759.26	100%	0	\$0.00		0
3138XKBS2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$403,479.96	6.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	7.04%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$190,249.14	3.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$332,000.00	5.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,732.68	3.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$166,989.64	2.82%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$305,597.04	5.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$227,706.51	3.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$227,950.00	3.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,742.08	3.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,304.54	10.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$123,594.31	2.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,270,839.98	21.45%	0	\$0.00	NA	0
	R P FUNDING, INC.	2	\$502,337.63	8.48%	0	\$0.00	NA	0

		VATRENI, INC.	1	\$563,500.00	9.5%	0	\$0.00	NA	0
Total			21	\$5,925,023.51	100%	0	\$0.00		0
3138XKBT0		FREEDOM HOME MORTGAGE CORPORATION	1	\$371,000.00	36.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$552,330.00	53.76%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.13%	0	\$0.00	NA	0
Total			6	\$1,027,330.00	100%	0	\$0.00		0
3138XKBU7		FREEDOM MORTGAGE CORPORATION	7	\$942,603.89	79.17%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	2	\$248,000.00	20.83%	0	\$0.00	NA	0
Total			9	\$1,190,603.89	100%	0	\$0.00		0
3138XKBV5		FREEDOM MORTGAGE CORPORATION	3	\$778,000.00	52.89%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$381,000.00	25.9%	0	\$0.00	NA	0
		PREMIER LENDING , LLC	1	\$312,000.00	21.21%	0	\$0.00	NA	0
Total			5	\$1,471,000.00	100%	0	\$0.00		0
3138XKBW3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$198,000.00	6.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$2,828,325.00	93.46%	0	\$0.00	NA	0
Total			13	\$3,026,325.00	100%	0	\$0.00		0
3138XKBX1		AFG MORTGAGE	1	\$372,536.59	2.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$220,500.00	1.31%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,756.63	2.38%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$260,913.71	1.55%	0	\$0.00	NA	0
		BLACKSTONE FINANCIAL, INC.	2	\$646,000.00	3.83%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$590,250.00	3.5%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$227,091.56	1.35%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.	2	\$417,337.05	2.47%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$95,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$222,969.12	1.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$386,885.00	2.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	1.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$339,562.35	2.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,582,652.47	27.17%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$239,400.00	1.42%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$240,000.00	1.42%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	\$408,000.00	2.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$225,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$824,100.00	4.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,352,262.72	8.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$404,000.00	2.4%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$281,250.00	1.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,535.01	13.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$626,571.00	3.71%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$171,500.00	1.02%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$102,870.41	0.61%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$319,597.40	1.89%	0	\$0.00	NA	0
Total		65	\$16,866,241.02	100%	0	\$0.00		0
3138XKBY9	AMERIS BANK, A CORPORATION	1	\$192,590.23	2.99%	0	\$0.00	NA	0
		1	\$149,953.12	2.33%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.							
	BROADVIEW MORTGAGE CORPORATION	2	\$587,500.00	9.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$237,500.00	3.69%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,800.00	5.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$378,750.00	5.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$762,000.00	11.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,590,677.86	24.7%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$314,575.69	4.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$311,370.42	4.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,963.60	9.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$328,721.49	5.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$262,837.38	4.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$258,500.00	4.03%	0	\$0.00	NA	0
Total		26	\$6,440,239.79	100%	0	\$0.00		0
3138XKBZ6	FREEDOM MORTGAGE CORPORATION	6	\$1,444,100.00	79.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$379,400.00	20.81%	0	\$0.00	NA	0
Total		8	\$1,823,500.00	100%	0	\$0.00		0
3138XKCA0	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	17.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	35.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$555,675.00	47.38%	0	\$0.00	NA	0
Total		6	\$1,172,675.00	100%	0	\$0.00		0

3138XKCB8	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	9.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$893,200.00	73.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	17.24%	0	\$0.00	NA	0
Total		7	\$1,218,200.00	100%	0	\$0.00		0
3138XKCC6	ALLIANCE WEST MORTGAGE, INC.	1	\$396,000.00	14.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$329,223.48	11.91%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$131,591.70	4.76%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,500.00	4.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,344,104.77	48.6%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$352,500.00	12.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$79,500.00	2.87%	0	\$0.00	NA	0
Total		12	\$2,765,419.95	100%	0	\$0.00		0
3138XKCD4	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,198.14	10.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,614,125.00	89.91%	0	\$0.00	NA	0
Total		7	\$1,795,323.14	100%	0	\$0.00		0
3138XKCE2	CITYWIDE HOME LOANS	1	\$168,000.00	4.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,035,500.00	25.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$467,250.00	11.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,096,336.30	27.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$220,000.00	5.44%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$221,000.00	5.46%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$195,000.00	4.82%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$204,250.00	5.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$362,100.00	8.95%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$75,000.00	1.87%	0	\$0.00	NA	0

Total			17	\$4,044,436.30	100%	0	\$0.00		0
3138XKCF9	FREEDOM HOME MORTGAGE CORPORATION		2	\$650,000.00	37.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$450,000.00	25.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		2	\$512,686.00	29.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$132,000.00	7.56%	0	\$0.00	NA	0
Total			7	\$1,744,686.00	100%	0	\$0.00		0
3138XKCG7	FREEDOM HOME MORTGAGE CORPORATION		1	\$200,000.00	19.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		6	\$827,500.00	80.54%	0	\$0.00	NA	0
Total			7	\$1,027,500.00	100%	0	\$0.00		0
3138XKCH5	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$242,400.00	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.		1	\$304,725.00	1.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$152,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$271,800.00	1.59%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION		1	\$305,425.00	1.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.		2	\$771,369.10	4.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION		1	\$182,154.30	1.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS		2	\$399,887.39	2.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION		1	\$279,000.00	1.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.		3	\$744,741.79	4.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST		3	\$613,793.76	3.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION		3	\$979,150.00	5.71%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$505,000.00	2.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		19	\$5,578,105.00	32.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		3	\$543,950.00	3.17%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	2	\$500,180.00	2.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$650,200.00	3.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$244,000.00	1.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,136,977.89	6.63%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$399,000.00	2.33%	0	\$0.00	NA	0
	PATRIOT HOME FUNDING INC	1	\$228,000.00	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,325.00	7.15%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$252,800.00	1.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	1.94%	0	\$0.00	NA	0
Total		62	\$17,139,984.23	100%	0	\$0.00		0
3138XKCJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,750.00	9.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,928,950.00	84.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$205,200.00	5.94%	0	\$0.00	NA	0
Total		16	\$3,452,900.00	100%	0	\$0.00		0
3138XKCK8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$365,750.00	1.53%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,812.07	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,055.00	2.91%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$324,700.00	1.36%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$565,409.36	2.37%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$394,250.00	1.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$223,580.19	0.94%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$749,500.00	3.14%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$258,750.00	1.08%	0	\$0.00	NA	0

CONTEMPORARY MORTGAGE SERVICES INC	1	\$170,760.00	0.72%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	11	\$2,639,360.31	11.06%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,532.26	0.89%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$802,000.00	3.36%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,162,375.00	9.06%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$628,250.00	2.63%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	19	\$3,458,980.00	14.49%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$329,539.00	1.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,400.00	0.56%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,127,866.42	8.92%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$63,650.00	0.27%	0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$137,750.00	0.58%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$123,500.00	0.52%	0	\$0.00	NA	0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$128,250.00	0.54%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$234,000.00	0.98%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,252,902.45	5.25%	0	\$0.00	NA	0
OMNI-FUND, INC	1	\$375,000.00	1.57%	0	\$0.00	NA	0
ORLANDO FINANCIAL CENTER INC	1	\$157,500.00	0.66%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$506,773.34	2.12%	0	\$0.00	NA	0
PEOPLES TRUST & SAVINGS BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0
	4	\$1,178,492.92	4.94%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,407,027.79	5.9%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$523,457.77	2.2%	0	\$0.00	NA	0
Total		102	\$23,863,423.88	100%	0	\$0.00		0
3138XKCL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	4.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$837,350.00	29.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,672,390.00	58.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$226,962.00	7.92%	0	\$0.00	NA	0
Total		13	\$2,864,702.00	100%	0	\$0.00		0
3138XKCM4	FREEDOM MORTGAGE CORPORATION	5	\$1,176,452.00	82.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	9.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,000.00	8.86%	0	\$0.00	NA	0
Total		7	\$1,433,452.00	100%	0	\$0.00		0
3138XKCU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,000.00	37.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$689,500.00	62.6%	0	\$0.00	NA	0
Total		3	\$1,101,500.00	100%	0	\$0.00		0
3138XKCV4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$170,570.00	2.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,500.00	2.55%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$140,000.00	1.74%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	1	\$312,075.00	3.89%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$294,400.00	3.67%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP.	1	\$345,000.00	4.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,099,600.00	13.7%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$112,800.00	1.41%	0	\$0.00	NA	0
	GREEN CHOICE BANK, FSB	1	\$325,000.00	4.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,312,989.22	16.36%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$243,500.00	3.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$328,000.00	4.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,824,000.00	22.73%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$361,800.00	4.51%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$360,000.00	4.49%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$150,000.00	1.85%	0	\$0.00	NA	0
Total		31	\$8,025,234.22	100%	0	\$0.00		0
3138XKCW2	FREEDOM HOME MORTGAGE CORPORATION	4	\$767,675.00	11.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$264,000.00	3.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	\$4,864,436.00	70.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,500.00	2.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$189,000.00	2.73%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$416,000.00	6.01%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$238,000.00	3.44%	0	\$0.00	NA	0
Total		34	\$6,918,611.00	100%	0	\$0.00		0

3138XKCX0	FREEDOM HOME MORTGAGE CORPORATION	3	\$560,700.00	15.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,174,850.00	84.99%	0	\$0.00	NA	0
Total		18	\$3,735,550.00	100%	0	\$0.00		0
3138XKCY8	FREEDOM MORTGAGE CORPORATION	7	\$1,096,387.58	92.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$85,800.00	7.26%	0	\$0.00	NA	0
Total		8	\$1,182,187.58	100%	0	\$0.00		0
3138XKDL5	FREEDOM MORTGAGE CORPORATION	8	\$2,327,753.00	78.32%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$230,087.23	7.74%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$414,103.31	13.94%	0	\$0.00	NA	0
Total		10	\$2,971,943.54	100%	0	\$0.00		0
3138XKDM3	ALLIANCE WEST MORTGAGE, INC.	1	\$394,500.00	9.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,010,000.00	23.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,635,400.00	38.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$400,000.00	9.39%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$821,000.00	19.27%	0	\$0.00	NA	0
Total		12	\$4,260,900.00	100%	0	\$0.00		0
3138XKDP6	FREEDOM MORTGAGE CORPORATION	2	\$834,000.00	100%	0	\$0.00	NA	0
Total		2	\$834,000.00	100%	0	\$0.00		0
3138XKDQ4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$343,000.00	4.78%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$380,000.00	5.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,506,200.00	21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE	10	\$3,837,100.00	53.51%	0	\$0.00	NA	0

		CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$187,000.00	2.61%	0	\$0.00	NA	0
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$585,000.00	8.16%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP.	1	\$333,000.00	4.64%	0	\$0.00	NA	0
Total			18	\$7,171,300.00	100%	0	\$0.00		0
3138XKDR2		A AND N MORTGAGE SERVICES, INC.	1	\$359,200.00	11.12%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$416,800.00	12.91%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.91%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$2,036,690.00	63.06%	0	\$0.00	NA	0
Total			10	\$3,229,690.00	100%	0	\$0.00		0
3138XKHT4		EMBRACE HOME LOANS, INC.	4	\$1,190,921.12	100%	0	\$0.00	NA	0
Total			4	\$1,190,921.12	100%	0	\$0.00		0
3138XKHU1		EMBRACE HOME LOANS, INC.	4	\$1,478,400.00	100%	0	\$0.00	NA	0
Total			4	\$1,478,400.00	100%	0	\$0.00		0
3138XKHV9		EMBRACE HOME LOANS, INC.	4	\$1,104,476.00	100%	0	\$0.00	NA	0
Total			4	\$1,104,476.00	100%	0	\$0.00		0
3138XKJK1		ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.96%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$152,856.11	0.35%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$480,700.00	1.1%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$341,000.00	0.78%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.92%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$213,462.08	0.49%	0	\$0.00	NA	0
		BAYBURG FINANCIAL, INC.	1	\$416,438.29	0.96%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
		CASHCALL, INC.	7	\$2,309,876.31	5.3%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$416,425.49	0.96%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$555,325.69	1.27%	0	\$0.00	NA	0
		CIBM BANK	2	\$201,896.28	0.46%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$277,600.00	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$458,400.00	1.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	2	\$155,000.00	0.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,550.00	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$996,225.00	2.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,366,024.50	5.43%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	EQUITY BANK	1	\$255,580.39	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,164,256.30	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$272,144.55	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$235,000.00	0.54%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$183,746.50	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	2	\$708,586.39	1.63%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	FORCHT BANK	1	\$228,634.56	0.52%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$321,420.03	0.74%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$273,060.00	0.63%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$403,193.74	0.92%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$337,805.96	0.77%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$208,525.00	0.48%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$139,811.42	0.32%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	2	\$409,462.00	0.94%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$176,502.00	0.4%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	3	\$537,045.49	1.23%	0	\$0.00	NA	0
		1	\$417,000.00	0.96%	0	\$0.00	NA	0

	LINCOLN MORTGAGE COMPANY							
	LINCOLN SAVINGS BANK	1	\$182,602.00	0.42%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$330,000.00	0.76%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$416,425.49	0.96%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$199,225.14	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$624,657.44	1.43%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$649,858.09	1.49%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$217,956.01	0.5%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$244,211.60	0.56%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$244,588.09	0.56%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$355,480.00	0.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$299,595.89	0.69%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$179,550.00	0.41%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$157,200.00	0.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$126,775.09	0.29%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$267,200.00	0.61%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$247,658.32	0.57%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.27%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	84	\$17,900,731.21	41.06%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$248,000.00	0.57%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$279,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$165,325.00	0.38%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$134,500.00	0.31%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$107,954.38	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$387,200.24	0.89%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$175,513.27	0.4%	0	\$0.00	NA	0
	TRIAD BANK	1	\$226,950.00	0.52%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
Total		190	\$43,593,061.34	100%	0	\$0.00		0

3138XKJL9	A+ MORTGAGE SERVICES, INC	1	\$137,275.00	0.52%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$983,518.84	3.7%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$315,000.00	1.19%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$854,964.95	3.22%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$127,200.00	0.48%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,375.00	0.39%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$325,650.00	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$133,307.07	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$247,608.08	0.93%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$510,000.00	1.92%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$369,000.00	1.39%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$313,405.00	1.18%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,344,221.65	8.83%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$247,188.61	0.93%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$191,700.00	0.72%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$451,200.00	1.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$566,290.00	2.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,893,643.91	7.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,226.19	0.59%	0	\$0.00	NA	0
	EAGLEBANK	1	\$516,848.91	1.95%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$362,154.15	1.36%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$27,550.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$203,743.34	0.77%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$58,081.84	0.22%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$371,531.97	1.4%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$365,750.00	1.38%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$72,500.00	0.27%	0	\$0.00	NA	0
	HOME TRUST BANK	2	\$211,000.00	0.79%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$279,098.42	1.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$335,000.00	1.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,100.00	0.84%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$89,891.86	0.34%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$605,018.00	2.28%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$336,300.00	1.27%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.75%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$78,650.92	0.3%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,475.36	1.57%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$221,720.69	0.84%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$247,687.98	0.93%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$194,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$286,039.67	1.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$155,300.00	0.58%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$529,348.33	1.99%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$369,000.00	1.39%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$139,823.86	0.53%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$206,150.00	0.78%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,458.60	0.82%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$337,201.46	1.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$229,800.00	0.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	\$5,136,926.47	19.35%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,627.00	1.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,878.93	0.96%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$294,400.00	1.11%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$137,000.00	0.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$237,405.00	0.89%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$178,380.39	0.67%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$123,400.00	0.46%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$178,974.54	0.68%	0	\$0.00	NA	0
Total		128	\$26,552,491.99	100%	0	\$0.00		0
3138XKJM7	3RD FINANCIAL SERVICE CORPORATION	1	\$51,723.00	4.69%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$219,996.00	19.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	4.53%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$82,450.00	7.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$67,415.08	6.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$555,737.24	50.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,500.00	6.92%	0	\$0.00	NA	0
Total		16	\$1,103,821.32	100%	0	\$0.00		0
3138XKJN5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$71,250.00	5.59%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$82,400.00	6.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$50,825.00	3.99%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$232,400.00	18.23%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$80,000.00	6.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$45,000.00	3.53%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$75,000.00	5.88%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$64,000.00	5.02%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$61,296.00	4.81%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$119,332.00	9.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$324,495.00	25.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$23,695.40	1.86%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$45,000.00	3.53%	0	\$0.00	NA	0
Total		20	\$1,274,693.40	100%	0	\$0.00		0
3138XKJP0	AMERICA'S CHOICE MORTGAGE	1	\$322,732.00	13.87%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$417,000.00	17.93%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$266,700.00	11.47%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$291,564.00	12.54%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00	9.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$241,151.90	10.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$562,850.00	24.19%	0	\$0.00	NA	0
Total		8	\$2,325,997.90	100%	0	\$0.00		0
3138XKJQ8	BOKF, NA DBA BANK OF ARIZONA	2	\$319,623.86	34.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,600.00	20.38%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	45.07%	0	\$0.00	NA	0
Total		4	\$925,223.86	100%	0	\$0.00		0
3138XKL93	CORNERSTONE HOME LENDING, INC.	3	\$1,037,003.29	70.76%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$428,546.80	29.24%	0	\$0.00	NA	0
Total		5	\$1,465,550.09	100%	0	\$0.00		0
3138XKLM4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,237.73	17.21%	0	\$0.00	NA	0
	CMC HOME LENDING	4	\$870,230.43	24.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,810,372.80	51.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$211,042.99	6.05%	0	\$0.00	NA	0

Total			14	\$3,492,883.95	100%	0	\$0.00		0
3138XKLN2		CORNERSTONE HOME LENDING, INC.	5	\$1,223,675.68	100%	0	\$0.00	NA	0
Total			5	\$1,223,675.68	100%	0	\$0.00		0
3138XKLP7		CORNERSTONE HOME LENDING, INC.	8	\$2,342,191.27	100%	0	\$0.00	NA	0
Total			8	\$2,342,191.27	100%	0	\$0.00		0
3138XKLQ5		CORNERSTONE HOME LENDING, INC.	9	\$2,215,261.94	100%	0	\$0.00	NA	0
Total			9	\$2,215,261.94	100%	0	\$0.00		0
3138XKLR3		CORNERSTONE HOME LENDING, INC.	4	\$1,313,228.00	100%	0	\$0.00	NA	0
Total			4	\$1,313,228.00	100%	0	\$0.00		0
3138XKLS1		ASCENT HOME LENDING, LLC	1	\$204,700.00	4%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,255.00	3.19%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$373,826.25	7.31%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$2,174,806.95	42.51%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$265,068.00	5.18%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,934,323.70	37.81%	0	\$0.00	NA	0
Total			19	\$5,115,979.90	100%	0	\$0.00		0
3138XKLT9		ASCENT HOME LENDING, LLC	1	\$272,000.00	5.68%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$642,855.23	13.42%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$674,018.02	14.07%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	13	\$2,991,517.88	62.44%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,370.00	4.39%	0	\$0.00	NA	0
Total			20	\$4,790,761.13	100%	0	\$0.00		0
3138XKM27		FIRST NATIONAL BANK OF OMAHA	26	\$4,816,286.87	100%	0	\$0.00	NA	0
Total			26	\$4,816,286.87	100%	0	\$0.00		0
3138XKM35		FIRST NATIONAL BANK OF OMAHA	59	\$9,263,073.24	100%	0	\$0.00	NA	0
Total			59	\$9,263,073.24	100%	0	\$0.00		0

3138XKM43	FIRST NATIONAL BANK OF OMAHA	14	\$1,523,015.07	100%	0	\$0.00	NA	0
Total		14	\$1,523,015.07	100%	0	\$0.00		0
3138XKM50	FIRST NATIONAL BANK OF OMAHA	4	\$762,388.75	100%	0	\$0.00	NA	0
Total		4	\$762,388.75	100%	0	\$0.00		0
3138XKMA9	CORNERSTONE HOME LENDING, INC.	7	\$1,727,077.46	31.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$2,894,037.74	52.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	4	\$940,189.89	16.9%	0	\$0.00	NA	0
Total		23	\$5,561,305.09	100%	0	\$0.00		0
3138XKMB7	ALLIANCE BANK	1	\$77,395.24	6.78%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$81,235.08	7.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$831,665.02	72.82%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$73,011.19	6.39%	0	\$0.00	NA	0
	POINT BANK	1	\$78,700.86	6.9%	0	\$0.00	NA	0
Total		15	\$1,142,007.39	100%	0	\$0.00		0
3138XKMC5	CITIZENS NATL HENDERSON	1	\$127,422.69	12.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$670,985.93	63.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,540.65	10.68%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$143,182.28	13.58%	0	\$0.00	NA	0
Total		10	\$1,054,131.55	100%	0	\$0.00		0
3138XKMD3	CORNERSTONE HOME LENDING, INC.	4	\$829,932.53	79.46%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$214,505.70	20.54%	0	\$0.00	NA	0
Total		5	\$1,044,438.23	100%	0	\$0.00		0
3138XKME1	CORNERSTONE HOME LENDING, INC.	5	\$1,517,336.48	100%	0	\$0.00	NA	0
Total		5	\$1,517,336.48	100%	0	\$0.00		0
3138XKMF8	BANK OF SAN ANGELO	1	\$88,138.78	8.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$487,800.00	44.81%	0	\$0.00	NA	0
	GRAND BANK	1	\$101,868.71	9.36%	0	\$0.00	NA	0

		SECURITY STATE BANK & TRUST	4	\$410,870.36	37.73%	0	\$0.00	NA	0
Total			11	\$1,088,677.85	100%	0	\$0.00		0
3138XKMG6		CORNERSTONE HOME LENDING, INC.	13	\$1,041,394.05	91.24%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	8.76%	0	\$0.00	NA	0
Total			14	\$1,141,394.05	100%	0	\$0.00		0
3138XKMH4		ASCENT HOME LENDING, LLC	1	\$155,000.00	6.14%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$200,000.00	7.93%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$1,776,280.14	70.41%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$391,635.10	15.52%	0	\$0.00	NA	0
Total			15	\$2,522,915.24	100%	0	\$0.00		0
3138XKMJ0		CMC HOME LENDING	1	\$327,176.00	5.11%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$4,049,901.91	63.23%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,090,457.26	17.03%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	3	\$937,146.87	14.63%	0	\$0.00	NA	0
Total			21	\$6,404,682.04	100%	0	\$0.00		0
3138XKMK7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	1.43%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$509,246.08	4.17%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	50	\$11,076,762.04	90.62%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$461,945.00	3.78%	0	\$0.00	NA	0
Total			55	\$12,222,953.12	100%	0	\$0.00		0
3138XKML5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,400.00	3.3%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$219,000.00	4.15%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	15	\$3,274,631.27	62.04%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,110,226.00	21.04%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$499,600.00	9.47%	0	\$0.00	NA	0
Total			22	\$5,277,857.27	100%	0	\$0.00		0
3138XKMM3		CORNERSTONE HOME LENDING, INC.	14	\$1,162,581.02	94.31%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$70,124.48	5.69%	0	\$0.00	NA	0

Total			15	\$1,232,705.50	100%	0	\$0.00		0
3138XKMQ4		CORNERSTONE HOME LENDING, INC.	2	\$659,200.00	100%	0	\$0.00	NA	0
Total			2	\$659,200.00	100%	0	\$0.00		0
3138XKMY7		WEICHERT FINANCIAL SERVICES	19	\$7,000,081.34	100%	0	\$0.00	NA	0
Total			19	\$7,000,081.34	100%	0	\$0.00		0
3138XKMZ4		WEICHERT FINANCIAL SERVICES	27	\$8,000,482.36	100%	0	\$0.00	NA	0
Total			27	\$8,000,482.36	100%	0	\$0.00		0
3138XKPL2		WEBSTER BANK, N.A.	5	\$1,091,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,091,000.00	100%	0	\$0.00		0
3138XKPM0		WEBSTER BANK, N.A.	8	\$1,032,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,032,400.00	100%	0	\$0.00		0
3138XKPN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,149,481.53	100%	0	\$0.00	NA	0
Total			22	\$2,149,481.53	100%	0	\$0.00		0
3138XKPP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$1,960,637.64	100%	0	\$0.00	NA	0
Total			30	\$1,960,637.64	100%	0	\$0.00		0
3138XKPS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,703,533.36	100%	0	\$0.00	NA	0
Total			12	\$1,703,533.36	100%	0	\$0.00		0
3138XKPT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,248,671.98	100%	0	\$0.00	NA	0
Total			13	\$1,248,671.98	100%	0	\$0.00		0
3138XKQ23		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,625.85	3.4%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$92,032.92	2.96%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$98,103.95	3.16%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,751.92	3.27%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	23	\$2,195,692.39	70.67%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC	1	\$103,755.28	3.34%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$107,870.23	3.47%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$105,660.65	3.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,877.86	3.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$87,802.36	2.83%	0	\$0.00	NA	0
Total		32	\$3,107,173.41	100%	0	\$0.00		0
3138XKQ31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$155,233.86	13.95%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,631.55	13.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$804,554.22	72.33%	0	\$0.00	NA	0
Total		7	\$1,112,419.63	100%	0	\$0.00		0
3138XKQ49	JPMORGAN CHASE BANK, N.A.	11	\$1,388,970.14	100%	0	\$0.00	NA	0
Total		11	\$1,388,970.14	100%	0	\$0.00		0
3138XKQ56	JPMORGAN CHASE BANK, N.A.	13	\$1,229,874.61	100%	0	\$0.00	NA	0
Total		13	\$1,229,874.61	100%	0	\$0.00		0
3138XKQ64	JPMORGAN CHASE BANK, N.A.	10	\$1,611,443.99	100%	0	\$0.00	NA	0
Total		10	\$1,611,443.99	100%	0	\$0.00		0
3138XKQ72	JPMORGAN CHASE BANK, N.A.	22	\$3,101,999.45	100%	0	\$0.00	NA	0
Total		22	\$3,101,999.45	100%	0	\$0.00		0
3138XKQ80	JPMORGAN CHASE BANK, N.A.	8	\$1,198,665.79	100%	0	\$0.00	NA	0
Total		8	\$1,198,665.79	100%	0	\$0.00		0
3138XKQ98	JPMORGAN CHASE BANK, N.A.	7	\$1,715,430.59	100%	0	\$0.00	NA	0
Total		7	\$1,715,430.59	100%	0	\$0.00		0
3138XKQW7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,174.21	6.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,289.37	7.32%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$399,000.00	9.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$337,204.65	8.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,146,499.00	27.85%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$206,756.97	5.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$216,745.23	5.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$451,990.30	10.98%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,216.64	4.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,750.00	4.9%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$194,771.06	4.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,765.20	4.87%	0	\$0.00	NA	0
Total		16	\$4,116,162.63	100%	0	\$0.00		0
3138XKQX5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$67,406.12	1.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$77,241.94	1.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$77,801.99	1.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$84,350.00	1.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,207.42	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.65	1.71%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	1.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,500.11	1.66%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$79,798.30	1.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$3,643,360.13	78.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$76,703.37	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$72,109.16	1.55%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,600.00	1.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$59,075.59	1.26%	0	\$0.00	NA	0
Total		67	\$4,661,793.60	100%	0	\$0.00		0
3138XKQY3	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,187.06	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	67	\$4,238,044.93	98.17%	0	\$0.00	NA	0
Total		68	\$4,317,231.99	100%	0	\$0.00		0
3138XKQZ0	.UNION MORTGAGE GROUP,	1	\$109,709.76	1.01%	0	\$0.00	NA	0

	INC.							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,110.09	0.98%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP,	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,861.61	1.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,645.84	0.92%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$107,115.06	0.99%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$105,996.82	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$106,001.50	0.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,987.20	1.82%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$107,857.78	0.99%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$97,477.20	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$105,836.31	0.98%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,095.24	0.78%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$101,472.18	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,141.49	0.79%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$203,665.09	1.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	77	\$7,469,222.44	68.84%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,851.72	0.97%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$89,884.15	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$88,388.65	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$86,141.49	0.79%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,763.69	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,728.21	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	3	\$276,179.71	2.55%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION								
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,117.24	1.9%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,483.38	0.97%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,528.64	0.99%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$88,089.03	0.81%	0	\$0.00	NA	0	
Total		111	\$10,850,235.67	100%	0	\$0.00		0	
3138XKR22	JPMORGAN CHASE BANK, N.A.	9	\$1,375,804.44	100%	0	\$0.00	NA	0	
Total		9	\$1,375,804.44	100%	0	\$0.00		0	
3138XKR30	JPMORGAN CHASE BANK, N.A.	11	\$2,285,226.63	100%	0	\$0.00	NA	0	
Total		11	\$2,285,226.63	100%	0	\$0.00		0	
3138XKR48	JPMORGAN CHASE BANK, N.A.	60	\$9,690,718.94	100%	0	\$0.00	NA	0	
Total		60	\$9,690,718.94	100%	0	\$0.00		0	
3138XKR55	JPMORGAN CHASE BANK, N.A.	19	\$3,875,616.10	100%	0	\$0.00	NA	0	
Total		19	\$3,875,616.10	100%	0	\$0.00		0	
3138XKR63	JPMORGAN CHASE BANK, N.A.	29	\$5,501,939.67	100%	0	\$0.00	NA	0	
Total		29	\$5,501,939.67	100%	0	\$0.00		0	
3138XKR71	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,778.83	78.11%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,633.25	21.89%	0	\$0.00	NA	0	
Total		6	\$1,268,412.08	100%	0	\$0.00		0	
3138XKR89	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.64%	0	\$0.00	NA	0	
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$187,210.05	0.29%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$242,119.01	0.37%	0	\$0.00	NA	0	
		1	\$336,335.98	0.52%	0	\$0.00	NA	0	

	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,054.21	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,461.19	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$358,130.82	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,439.64	0.64%	0	\$0.00	NA	0
	AMERICAS MORTGAGE LLC	1	\$322,654.85	0.5%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$356,288.34	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,531.57	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,305.72	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$295,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$474,803.71	0.73%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$213,455.51	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$231,872.49	0.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,980.66	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$291,579.28	0.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,238.77	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,447.72	0.63%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$250,342.62	0.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$157,050.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,520.94	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$288,601.83	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$781,667.70	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$351,250.47	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,438.29	0.64%	0	\$0.00	NA	0
		1	\$369,989.55	0.57%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE							
EAGLEBANK	1	\$412,373.07	0.64%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$177,973.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	0.48%	0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$241,866.31	0.37%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$249,655.57	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,298.51	0.19%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.47	0.26%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$157,782.31	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$338,711.28	0.52%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$675,297.16	1.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,118,845.39	1.72%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$271,625.25	0.42%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$112,273.55	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$130,500.00	0.2%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$207,963.08	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$199,718.20	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$801,755.16	1.23%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$249,823.91	0.38%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$325,900.37	0.5%	0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$207,633.54	0.32%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,495.80	0.34%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$209,710.68	0.32%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES LLC	1	\$350,527.20	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	82	\$22,977,305.80	35.39%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.64%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,864.14	0.27%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$169,765.78	0.26%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$374,471.62	0.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,190.31	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$157,187.98	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,367.38	0.27%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,367.88	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,540.78	0.43%	0	\$0.00	NA	0
	MONARCH BANK	1	\$165,371.85	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$365,506.99	0.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$174,274.14	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$274,621.13	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,626,163.61	2.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$515,002.81	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$407,568.36	0.63%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$291,588.57	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$672,093.45	1.04%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$247,658.32	0.38%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,407.45	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$796,925.08	1.23%	0	\$0.00	NA	0
		1	\$132,000.00	0.2%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	OAK MORTGAGE COMPANY, LLC	1	\$416,425.49	0.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$766,553.76	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$131,627.38	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$272,415.63	0.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$694,689.86	1.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,413.54	0.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,096.29	0.79%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$411,445.02	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$609,866.25	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,633.61	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$349,506.85	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,690,399.80	2.6%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$759,962.12	1.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,683.12	0.35%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$447,375.74	0.69%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$346,937.16	0.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$309,572.91	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$251,652.81	0.39%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,997.33	0.57%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$271,249.18	0.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,812.76	0.21%	0	\$0.00	NA	0
		1	\$160,000.00	0.25%	0	\$0.00	NA	0

	THE BUSINESS BANK OF ST. LOUIS							
	THE FEDERAL SAVINGS BANK	1	\$416,412.45	0.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$324,552.24	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$143,801.61	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	\$472,013.33	0.73%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,537.13	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$329,109.34	0.51%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT	1	\$199,718.20	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,547,046.75	2.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,690.02	0.35%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$399,461.19	0.62%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$296,581.53	0.46%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$627,791.66	0.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$298,846.91	0.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$164,777.74	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,918.01	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$269,254.70	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$510,932.08	0.79%	0	\$0.00	NA	0
	Unavailable	1	\$140,074.67	0.27%	0	\$0.00	NA	0
Total		238	\$64,932,116.34	100%	0	\$0.00		0
3138XKR97	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$251,682.95	0.25%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$166,045.58	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$228,462.20	0.23%	0	\$0.00	NA	0
		2	\$285,539.89	0.29%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,603.32	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$215,634.53	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$574,184.38	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$167,766.15	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,389.80	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	\$1,067,180.32	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$494,377.23	0.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$470,235.71	0.47%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,220.19	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,122.17	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,949.55	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,679.18	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,743.09	0.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,317.89	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$262,033.48	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,612.34	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$262,162.32	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,645.52	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$408,223.84	0.41%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,754.14	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$155,050.16	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,566.71	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$1,299,645.91	1.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$311,206.79	0.31%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$326,508.02	0.33%	0	\$0.00	NA	0
EMC HOLDINGS LLC.	1	\$294,433.22	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$414,167.23	0.42%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$523,683.44	0.53%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$249,061.25	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,117.29	0.16%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	2	\$360,141.34	0.36%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$826,958.25	0.83%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,558.40	0.35%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$267,662.82	0.27%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$85,442.36	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,281.28	0.64%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,474.58	0.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$388,798.88	0.39%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,377.49	0.16%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$322,322.09	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$328,954.25	0.33%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$326,569.38	0.33%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,563.63	0.34%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$156,198.68	0.16%	0	\$0.00	NA	0
	1	\$429,459.00	0.43%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC							
	JAMS-01, INC	1	\$399,485.11	0.4%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$416,463.23	0.42%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,380.68	0.25%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,362.08	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	270	\$63,587,353.88	64%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$321,668.14	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$251,349.99	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,796.08	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,696.21	0.24%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$151,309.15	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$268,254.30	0.27%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$240,882.38	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,314.72	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$261,345.78	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$223,051.56	0.22%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,069.63	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,337.16	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,945.63	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,951.84	0.86%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,598.65	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$94,847.39	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$283,283.96	0.29%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	2	\$676,150.74	0.68%	0	\$0.00	NA	0
		1	\$188,250.53	0.19%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,538.68	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$329,883.26	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,789.74	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$199,242.14	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$278,579.57	0.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,450.87	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$158,397.48	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$567,629.01	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$950,774.57	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$684,108.56	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$184,572.77	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,061.65	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$191,272.44	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$474,378.15	0.48%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$106,933.84	0.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$165,681.53	0.17%	0	\$0.00	NA	0
	SCBT	1	\$105,607.41	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$399,473.26	0.4%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$283,143.32	0.28%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$189,263.43	0.19%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$366,078.32	0.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,345.11	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$163,367.79	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$642,497.39	0.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$362,651.83	0.36%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,287.59	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,671.75	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,539.20	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$234,473.52	0.24%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$135,074.35	0.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$215,715.56	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$221,308.19	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,816.61	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$415,868.13	0.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,536.31	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$391,147.78	0.39%	0	\$0.00	NA	0
Total		416	\$99,359,276.90	100%	0	\$0.00		0
3138XKRA4	JPMORGAN CHASE BANK, N.A.	9	\$1,152,872.19	100%	0	\$0.00	NA	0
Total		9	\$1,152,872.19	100%	0	\$0.00		0
3138XKRB2	JPMORGAN CHASE BANK, N.A.	15	\$1,096,278.20	100%	0	\$0.00	NA	0
Total		15	\$1,096,278.20	100%	0	\$0.00		0
3138XKRC0	JPMORGAN CHASE BANK, N.A.	21	\$1,491,595.19	100%	0	\$0.00	NA	0
Total		21	\$1,491,595.19	100%	0	\$0.00		0
3138XKRD8	JPMORGAN CHASE BANK, N.A.	21	\$2,022,094.71	100%	0	\$0.00	NA	0
Total		21	\$2,022,094.71	100%	0	\$0.00		0
3138XKRE6	JPMORGAN CHASE BANK, N.A.	9	\$1,464,882.00	100%	0	\$0.00	NA	0
Total		9	\$1,464,882.00	100%	0	\$0.00		0
3138XKRF3	JPMORGAN CHASE BANK, N.A.	26	\$3,293,462.00	100%	0	\$0.00	NA	0
Total		26	\$3,293,462.00	100%	0	\$0.00		0
3138XKRG1	JPMORGAN CHASE BANK, N.A.	72	\$9,181,075.37	100%	0	\$0.00	NA	0
Total		72	\$9,181,075.37	100%	0	\$0.00		0
3138XKRH9	JPMORGAN CHASE BANK, N.A.	12	\$1,994,302.11	100%	0	\$0.00	NA	0

Total			12	\$1,994,302.11	100%	0	\$0.00		0
3138XKRJ5	JPMORGAN CHASE BANK, N.A.		17	\$2,876,791.73	100%	0	\$0.00	NA	0
Total			17	\$2,876,791.73	100%	0	\$0.00		0
3138XKRK2	JPMORGAN CHASE BANK, N.A.		14	\$2,544,331.00	100%	0	\$0.00	NA	0
Total			14	\$2,544,331.00	100%	0	\$0.00		0
3138XKRL0	JPMORGAN CHASE BANK, N.A.		6	\$1,190,051.25	100%	0	\$0.00	NA	0
Total			6	\$1,190,051.25	100%	0	\$0.00		0
3138XKRM8	JPMORGAN CHASE BANK, N.A.		6	\$1,104,416.31	100%	0	\$0.00	NA	0
Total			6	\$1,104,416.31	100%	0	\$0.00		0
3138XKRN6	JPMORGAN CHASE BANK, N.A.		8	\$1,201,116.00	100%	0	\$0.00	NA	0
Total			8	\$1,201,116.00	100%	0	\$0.00		0
3138XKRP1	JPMORGAN CHASE BANK, N.A.		8	\$1,608,645.91	100%	0	\$0.00	NA	0
Total			8	\$1,608,645.91	100%	0	\$0.00		0
3138XKRQ9	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$78,594.06	3.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		29	\$2,161,158.56	93.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		1	\$71,063.80	3.08%	0	\$0.00	NA	0
Total			31	\$2,310,816.42	100%	0	\$0.00		0
3138XKRR7	JPMORGAN CHASE BANK, N.A.		101	\$6,870,084.85	100%	0	\$0.00	NA	0
Total			101	\$6,870,084.85	100%	0	\$0.00		0
3138XKRS5	COBALT MORTGAGE, INC		1	\$101,725.79	2.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		35	\$3,339,734.46	97.04%	0	\$0.00	NA	0
Total			36	\$3,441,460.25	100%	0	\$0.00		0
3138XKRT3	JPMORGAN CHASE BANK, N.A.		77	\$7,499,873.95	100%	0	\$0.00	NA	0
Total			77	\$7,499,873.95	100%	0	\$0.00		0
3138XKRU0	JPMORGAN CHASE BANK, N.A.		15	\$2,448,664.59	100%	0	\$0.00	NA	0
Total			15	\$2,448,664.59	100%	0	\$0.00		0
3138XKRV8	DISCOVER HOME LOANS INC		1	\$187,715.10	1.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		40	\$9,428,896.07	98.05%	0	\$0.00	NA	0
Total			41	\$9,616,611.17	100%	0	\$0.00		0

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3138XKRW6	JPMORGAN CHASE BANK, N.A.	19	\$4,454,276.77	94.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$269,742.15	5.71%	0	\$0.00	NA	0
Total		20	\$4,724,018.92	100%	0	\$0.00		0
3138XKRX4	JPMORGAN CHASE BANK, N.A.	13	\$1,931,344.86	100%	0	\$0.00	NA	0
Total		13	\$1,931,344.86	100%	0	\$0.00		0
3138XKRY2	JPMORGAN CHASE BANK, N.A.	29	\$4,343,583.29	100%	0	\$0.00	NA	0
Total		29	\$4,343,583.29	100%	0	\$0.00		0
3138XKRZ9	JPMORGAN CHASE BANK, N.A.	10	\$1,488,225.43	100%	0	\$0.00	NA	0
Total		10	\$1,488,225.43	100%	0	\$0.00		0
3138XKS21	ALL HOME LENDING INC	1	\$281,267.76	2.92%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,143,374.63	11.89%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$207,092.72	2.15%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,831.00	2.92%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,650.00	4.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$308,647.80	3.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$253,887.71	2.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,360.88	2.23%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$851,244.04	8.85%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$298,678.26	3.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,637,761.55	17.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$318,590.14	3.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,687,170.53	17.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,228.77	3.61%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$198,235.48	2.06%	0	\$0.00	NA	0
		1	\$185,000.00	1.92%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$298,691.42	3.11%	0	\$0.00	NA	0
Total		35	\$9,617,712.69	100%	0	\$0.00		0
3138XKS39	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$423,562.98	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$384,658.03	0.69%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$157,815.54	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$165,290.34	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$411,216.52	0.73%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,440.67	0.4%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$154,749.98	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,179.51	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$312,684.48	0.56%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$238,984.28	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$557,747.41	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,608.61	1.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$190,100.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,516.70	0.47%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$240,996.37	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$159,250.01	0.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$458,471.13	0.82%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$360,883.34	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	192	\$45,301,747.52	80.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,440.64	0.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$195,908.87	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$355,000.00	0.63%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$497,920.39	0.89%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS	1	\$159,322.86	0.28%	0	\$0.00	NA	0

	BANK, FSB							
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,196.28	0.33%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$213,000.00	0.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$156,846.81	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,465.99	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$393,311.34	0.7%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$469,487.60	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,065.67	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$398,307.14	0.71%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$277,650.32	0.5%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,033.44	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,247.29	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$405,181.49	0.73%	0	\$0.00	NA	0
Total		238	\$55,983,289.55	100%	0	\$0.00		0
3138XKS47	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,000.00	1.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$302,764.68	1.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$192,705.63	0.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$158,723.78	0.81%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$591,610.83	3.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,632.08	1.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$357,099.06	1.83%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$216,661.47	1.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,972.14	0.89%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$294,797.19	1.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	67	\$15,429,793.07	79.16%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,804.08	0.76%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$225,703.87	1.16%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$158,356.82	0.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$413,707.73	2.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$231,555.23	1.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,182.48	0.84%	0	\$0.00	NA	0
Total		83	\$19,493,070.14	100%	0	\$0.00		0
3138XKS54	JPMORGAN CHASE BANK, N.A.	11	\$1,197,151.92	79.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$147,911.86	9.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,647.61	10.31%	0	\$0.00	NA	0
Total		14	\$1,499,711.39	100%	0	\$0.00		0
3138XKS62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,000.00	13.78%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	\$228,000.00	16.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,673.20	17.37%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$375,000.00	27.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,049.66	24.4%	0	\$0.00	NA	0
Total		5	\$1,356,722.86	100%	0	\$0.00		0
3138XKS70	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	3.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,000.00	3.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$318,659.35	2.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$8,278,900.79	77.65%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,636.61	0.79%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC LIMITED LIABLITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$170,000.00	1.59%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$316,800.00	2.97%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,299.12	1.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	2.78%	0	\$0.00	NA	0
Total		46	\$10,662,295.87	100%	0	\$0.00		0
3138XKS88	ACCESS NATIONAL BANK	1	\$383,421.64	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$158,110.29	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$758,804.13	3.03%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,533.24	1.09%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	2	\$658,792.86	2.63%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$349,472.85	1.4%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,330.88	1.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$288,271.78	1.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$779,102.33	3.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$767,597.88	3.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,543.20	1.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,803.41	1.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,371.63	1.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$407,984.59	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$252,895.27	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$908,649.25	3.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,473.87	1.65%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$373,111.88	1.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,790.90	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$832,626.08	3.33%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,979.41	1.18%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$416,329.27	1.67%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,606.04	0.88%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,516.89	1.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$389,330.74	1.56%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,275.16	0.9%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$299,527.87	1.2%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$241,643.49	0.97%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,691.54	0.78%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,745.60	1.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$1,117,381.81	4.47%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.95%	0	\$0.00	NA	0
LENDERFI INC	1	\$235,516.25	0.94%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$399,384.12	1.6%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$306,705.88	1.23%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$391,327.31	1.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$331,488.83	1.33%	0	\$0.00	NA	0
NFM INC	1	\$416,314.27	1.67%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,277,059.54	5.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$386,350.00	1.55%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$416,299.61	1.66%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$215,652.57	0.86%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.6%	0	\$0.00	NA	0
	1	\$363,112.31	1.45%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION						
	REAL ESTATE MORTGAGE NETWORK INC	1	\$378,934.53	1.52%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$191,691.18	0.77%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$416,314.56	1.67%	0	\$0.00	NA 0
	RMR FINANCIAL	1	\$399,356.62	1.6%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$711,402.71	2.85%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$335,471.21	1.34%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE.	1	\$324,477.25	1.3%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,339.32	1.54%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$182,086.99	0.73%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$307,482.68	1.23%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,745.76	1.48%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,	1	\$304,509.42	1.22%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$169,708.27	0.68%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,552.23	0.47%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$535,134.35	2.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,705.29	0.52%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,775.65	1.2%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$312,256.31	1.25%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,774.28	1.28%	0	\$0.00	NA 0
Total		82	\$25,003,206.47	100%	0	\$0.00	0
3138XKS96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,400.62	1.65%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$235,644.55	0.94%	0	\$0.00	NA 0

	CORPORATION							
	ALPHA MORTGAGE CORPORATION	1	\$285,350.21	1.14%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$213,448.57	0.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$347,415.50	1.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,989.75	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$332,969.94	1.33%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$288,265.02	1.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$136,764.10	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$291,365.60	1.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$337,218.45	1.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,298.14	1.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$350,659.27	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$165,339.38	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,272,157.81	5.07%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$359,420.95	1.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$154,731.75	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$393,156.95	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$255,631.15	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$575,733.36	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$307,536.10	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,103,062.06	4.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,298.83	1.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$294,555.69	1.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,798,204.88	11.15%	0	\$0.00	NA	0

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$416,371.94	1.66%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$408,342.14	1.63%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$335,459.56	1.34%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$274,585.81	1.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$416,412.45	1.66%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	1.66%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$300,556.57	1.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$761,335.20	3.03%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,162,567.48	4.63%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$183,566.93	0.73%	0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,712.08	1.27%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$272,570.36	1.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,083.04	0.8%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,462.42	1.65%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$399,342.50	1.59%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$719,852.47	2.87%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$358,622.24	1.43%	0	\$0.00	NA	0
SENTE MORTGAGE INC	1	\$285,569.24	1.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$416,357.96	1.66%	0	\$0.00	NA	0
STEWART INVESTMENTS INC	1	\$374,561.74	1.49%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.66%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,751.50	0.61%	0	\$0.00	NA	0
WESLEND FINANCIAL	1	\$99,842.63	0.4%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$224,275.16	0.89%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$316,501.11	1.26%	0	\$0.00	NA	0

	BANK & TRUST CO N.A. A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$288,305.42	1.11%	0	\$0.00	NA	0
Total		79	\$25,104,135.42	100%	0	\$0.00		0
3138XKSA3	DIRECTORS FINANCIAL GROUP	1	\$398,585.12	14.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,309,530.44	81.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$135,529.95	4.76%	0	\$0.00	NA	0
Total		15	\$2,843,645.51	100%	0	\$0.00		0
3138XKSB1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,898.33	4.83%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,241.20	3.7%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$276,401.22	6.43%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,474.20	4.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,707.67	3.55%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$169,265.88	3.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$2,697,455.02	62.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,411.99	5.1%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,996.37	5.61%	0	\$0.00	NA	0
Total		23	\$4,301,851.88	100%	0	\$0.00		0
3138XKSC9	JPMORGAN CHASE BANK, N.A.	10	\$1,364,383.11	77.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	8.81%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,522.27	6.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,528.63	6.6%	0	\$0.00	NA	0
Total		13	\$1,754,046.68	100%	0	\$0.00		0
3138XKSD7	1ST PORTFOLIO LENDING CORPORATION	1	\$327,094.62	1.94%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$144,800.23	0.86%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$175,502.37	1.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,531.57	2.02%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,660.86	1.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$349,055.36	2.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$416,438.29	2.47%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$222,699.61	1.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$349,517.79	2.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,459.68	1.85%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$353,101.78	2.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$415,515.51	2.47%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,765.24	2.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,335,191.00	7.93%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,517.01	1.65%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,507,330.08	8.95%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$144,490.66	0.86%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$295,601.29	1.76%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	18	\$4,440,601.36	26.37%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,920.42	2.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$191,661.48	1.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$196,954.84	1.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$169,243.26	1%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$87,884.12	0.52%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$643,635.69	3.82%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.	1	\$256,154.49	1.52%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$370,995.99	2.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$666,778.37	3.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$315,564.64	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$593,583.17	3.52%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$375,493.52	2.23%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$184,568.33	1.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$309,144.30	1.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$133,815.38	0.8%	0	\$0.00	NA	0
Total		63	\$16,840,272.31	100%	0	\$0.00		0
3138XKSE5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,222.45	0.73%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,395.35	1.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,118.84	0.74%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$237,435.96	1.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,374.92	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$251,425.94	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$386,001.76	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$214,669.71	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,973.88	2.35%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$283,279.55	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$342,548.32	1.74%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,526.64	1.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,753.05	1.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$10,733,601.55	54.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$184,262.50	0.94%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$309,591.78	1.57%	0	\$0.00	NA	0

	MONARCH BANK	1	\$331,680.66	1.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$163,798.35	0.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,876.11	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$189,509.90	0.96%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,749.80	0.96%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,573.87	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$381,906.61	1.94%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,045.61	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,944.25	3.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$235,689.22	1.2%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,566.83	2.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$531,625.18	2.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,624.13	1.48%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$314,585.19	1.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,716.91	1.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$160,126.37	0.81%	0	\$0.00	NA	0
Total		79	\$19,696,201.19	100%	0	\$0.00		0
3138XKSF2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,772.24	8.92%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$310,550.90	14.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$179,576.44	8.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$851,397.16	39.21%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$424,523.77	19.55%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$211,313.05	9.75%	0	\$0.00	NA	0
Total		10	\$2,171,133.56	100%	0	\$0.00		0
3138XKSG0	BANKSOUTH MORTGAGE COMPANY LLC	3	\$304,119.31	21.69%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE	1	\$88,415.25	6.31%	0	\$0.00	NA	0

	COMPANY, LLC								
	BRAND MORTGAGE GROUP, LLC	1	\$98,264.43	7.01%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$105,617.54	7.53%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	\$86,283.62	6.15%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$415,787.86	29.65%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$104,362.39	7.44%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0	
Total		15	\$1,402,298.34	100%	0	\$0.00		0	
3138XKSH8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,467.97	9.32%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,098.44	10.44%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$113,147.38	8.08%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$111,740.80	7.98%	0	\$0.00	NA	0	
	FIRST BANK, A NC CORPORATION	1	\$118,590.04	8.47%	0	\$0.00	NA	0	
	HOME Banc, N.A., NATIONAL ASSOCIATION	1	\$114,700.29	8.19%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$271,034.41	19.36%	0	\$0.00	NA	0	
	RESMAC INC	1	\$129,824.89	9.27%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,549.72	9.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,754.20	9.85%	0	\$0.00	NA	0	
Total		11	\$1,399,908.14	100%	0	\$0.00		0	
3138XKSJ4	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,731.52	4.66%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$255,647.30	7.69%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,698.27	6.73%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$239,070.18	7.19%	0	\$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,712.06	6.28%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$208,322.74	6.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$429,662.21	12.93%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,084.66	8.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$164,772.68	4.96%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$199,883.72	6.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$399,850.19	12.03%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$182,747.88	5.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$360,802.23	10.86%	0	\$0.00	NA	0
Total		16	\$3,322,985.64	100%	0	\$0.00		0
3138XKSK1	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,206.81	6.92%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$64,718.47	5.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,900.88	6.8%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,698.34	7.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$622,100.43	55.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,945.70	9.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,728.69	8.64%	0	\$0.00	NA	0
Total		14	\$1,130,299.32	100%	0	\$0.00		0
3138XKSL9	BRAND MORTGAGE GROUP, LLC	1	\$121,646.76	6.58%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,611.95	7.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,850.28	6.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,207,534.66	65.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$141,201.21	7.63%	0	\$0.00	NA	0
		1	\$117,901.99	6.37%	0	\$0.00	NA	0

		THE MORTGAGE FIRM, INC., A CORPORATION							
Total			15	\$1,849,746.85	100%	0	\$0.00		0
3138XKSM7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$188,523.48	4.38%	0	\$0.00	NA	0
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$166,280.75	3.87%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$151,704.96	3.53%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$151,603.93	3.53%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,462.14	3.57%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,947.79	4.02%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	2	\$458,417.34	10.66%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,366.73	5.57%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$191,515.92	4.45%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$254,357.05	5.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$664,350.45	15.45%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$185,132.05	4.31%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION,	1	\$170,799.24	3.97%	0	\$0.00	NA	0
		MENNA COMPANY	1	\$301,402.57	7.01%	0	\$0.00	NA	0
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,975.97	5.05%	0	\$0.00	NA	0
		NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,645.20	6.55%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,959.03	4.35%	0	\$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	\$164,607.95	3.81%	0	\$0.00	NA	0
Total			21	\$4,300,052.55	100%	0	\$0.00		0

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3138XKSN5		JPMORGAN CHASE BANK, N.A.	20	\$2,882,487.77	100%	0	\$0.00	NA	0
Total			20	\$2,882,487.77	100%	0	\$0.00		0
3138XKSP0		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,112.90	13.29%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$107,807.50	9.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$467,371.91	41.38%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$124,684.84	11.04%	0	\$0.00	NA	0
		SENTE MORTGAGE, INC.	2	\$279,434.49	24.74%	0	\$0.00	NA	0
Total			8	\$1,129,411.64	100%	0	\$0.00		0
3138XKSQ8		JPMORGAN CHASE BANK, N.A.	8	\$1,915,406.00	100%	0	\$0.00	NA	0
Total			8	\$1,915,406.00	100%	0	\$0.00		0
3138XKSR6		JPMORGAN CHASE BANK, N.A.	8	\$1,643,786.47	100%	0	\$0.00	NA	0
Total			8	\$1,643,786.47	100%	0	\$0.00		0
3138XKSS4		JPMORGAN CHASE BANK, N.A.	16	\$1,997,963.82	100%	0	\$0.00	NA	0
Total			16	\$1,997,963.82	100%	0	\$0.00		0
3138XKST2		JPMORGAN CHASE BANK, N.A.	13	\$1,261,713.27	100%	0	\$0.00	NA	0
Total			13	\$1,261,713.27	100%	0	\$0.00		0
3138XKSU9		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,683.85	1.21%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$113,043.34	1.12%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$149,377.92	1.48%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$118,858.71	1.18%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$129,455.36	1.28%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$125,975.37	1.25%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$123,475.22	1.22%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,849.82	2.41%	0	\$0.00	NA	0
		EQUITY NOW INC.	1	\$122,982.59	1.22%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$139,413.47	1.38%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC	1	\$110,534.96	1.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$130,456.72	1.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$128,809.91	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	1.33%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$123,973.10	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	55	\$7,275,395.99	71.97%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,921.46	1.37%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$143,390.57	1.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$129,449.82	1.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$124,460.20	1.23%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,371.56	1.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$130,451.17	1.29%	0	\$0.00	NA	0
Total		77	\$10,108,765.52	100%	0	\$0.00		0
3138XKSV7	DISCOVER HOME LOANS, INC.	1	\$110,544.32	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,673.72	1.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,504.25	1.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$6,807,961.42	88.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,021.38	1.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,195.30	1.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$119,033.02	1.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,575.00	1.75%	0	\$0.00	NA	0
Total		60	\$7,685,508.41	100%	0	\$0.00		0
3138XKSW5	JPMORGAN CHASE BANK, N.A.	21	\$1,252,367.39	95.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,751.17	4.55%	0	\$0.00	NA	0
Total		22	\$1,312,118.56	100%	0	\$0.00		0
3138XKSX3	4TRUST MORTGAGE, INC.	1	\$80,773.80	0.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$62,751.76	0.47%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,355.35	0.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,715.55	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,872.16	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$134,047.21	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	199	\$12,470,846.34	92.94%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,220.46	0.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$74,695.23	0.56%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$61,997.04	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,990.81	0.56%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,679.80	0.57%	0	\$0.00	NA	0
Total		212	\$13,417,695.51	100%	0	\$0.00		0
3138XKSY1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$99,581.04	2.81%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,725.20	2.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$2,864,430.89	80.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,480.00	2.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,152.34	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,	1	\$107,837.40	3.04%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$90,738.25	2.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$97,028.87	2.74%	0	\$0.00	NA	0
Total		36	\$3,547,973.99	100%	0	\$0.00		0
3138XKSZ8	JPMORGAN CHASE BANK, N.A.	45	\$4,416,320.61	98.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$87,066.99	1.93%	0	\$0.00	NA	0
Total		46	\$4,503,387.60	100%	0	\$0.00		0

3138XKT20		NEW YORK COMMUNITY BANK	2	\$1,051,798.95	100%	0	\$0.00	NA	0
Total			2	\$1,051,798.95	100%	0	\$0.00		0
3138XKT38		NEW YORK COMMUNITY BANK	16	\$4,696,459.08	95.75%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$208,712.06	4.25%	0	\$0.00	NA	0
Total			17	\$4,905,171.14	100%	0	\$0.00		0
3138XKT46		NEW YORK COMMUNITY BANK	21	\$6,930,173.59	100%	0	\$0.00	NA	0
Total			21	\$6,930,173.59	100%	0	\$0.00		0
3138XKT53		NEW YORK COMMUNITY BANK	2	\$1,107,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,107,000.00	100%	0	\$0.00		0
3138XKT61		NEW YORK COMMUNITY BANK	8	\$1,783,620.12	100%	0	\$0.00	NA	0
Total			8	\$1,783,620.12	100%	0	\$0.00		0
3138XKT79		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$674,674.17	12.91%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	15	\$4,551,711.84	87.09%	0	\$0.00	NA	0
Total			17	\$5,226,386.01	100%	0	\$0.00		0
3138XKT87		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$395,975.97	23.31%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	5	\$1,302,961.36	76.69%	0	\$0.00	NA	0
Total			6	\$1,698,937.33	100%	0	\$0.00		0
3138XKT95		NEW YORK COMMUNITY BANK	2	\$1,559,146.97	100%	0	\$0.00	NA	0
Total			2	\$1,559,146.97	100%	0	\$0.00		0
3138XKTA2		A.K.T. AMERICAN CAPITAL, INC	1	\$369,454.91	1.47%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$343,819.98	1.37%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$367,368.50	1.46%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	\$264,609.60	1.05%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC.	1	\$342,479.06	1.36%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	6	\$1,775,410.86	7.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,676.66	3.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$250,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,523.61	0.99%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$375,894.42	1.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$319,474.01	1.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$351,600.00	1.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$11,877,556.65	47.29%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$293,366.99	1.17%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$659,923.85	2.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$373,398.44	1.49%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$312,750.00	1.25%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$812,390.29	3.23%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,200.00	0.83%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$224,638.09	0.89%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,650.00	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$295,513.46	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$288,959.28	1.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$197,681.53	0.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$302,400.00	1.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$279,578.28	1.11%	0	\$0.00	NA	0

	BANK AND TRUST CO.,N.A.,							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA	0
Total		80	\$25,114,727.01	100%	0	\$0.00		0
3138XKTB0	BLAIR SERVICES OF AMERICA INC	1	\$339,552.27	3.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$319,597.40	3.59%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$822,353.17	9.25%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$366,400.00	4.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,604.94	3.37%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,424.42	4.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$5,987,493.98	67.34%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$379,477.49	4.27%	0	\$0.00	NA	0
Total		31	\$8,891,903.67	100%	0	\$0.00		0
3138XKTC8	ACOPIA LLC	1	\$84,765.62	5.83%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$78,101.70	5.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,203.74	8.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$111,456.35	7.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$378,544.85	26.03%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$211,600.00	14.55%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$363,520.67	25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$108,866.98	7.49%	0	\$0.00	NA	0
Total		10	\$1,454,059.91	100%	0	\$0.00		0
3138XKTD6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,818.80	16.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$603,812.84	49.51%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$139,200.00	11.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$143,910.00	11.8%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,800.00	10.57%	0	\$0.00	NA	0
Total		8	\$1,219,541.64	100%	0	\$0.00		0
3138XKTE4		1	\$109,830.63	0.79%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,525.63	2.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,600.00	2.59%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$115,817.44	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$162,716.65	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$237,192.27	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,577,357.23	11.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$303,589.24	2.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$610,033.23	4.39%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,156.59	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$343,000.00	2.47%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,500.00	2.98%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$381,800.00	2.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,517.46	2.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$400,000.00	2.88%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$182,750.00	1.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,803,615.46	20.17%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$379,322.61	2.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,000.00	1.17%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$264,501.02	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,000.00	2.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$282,640.00	2.03%	0	\$0.00	NA	0
		1	\$247,601.10	1.78%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NTFN INC	1	\$202,000.00	1.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$258,342.79	1.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$291,550.41	2.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	2.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	1.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,100.00	1.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$228,000.00	1.64%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,860.29	1.52%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$360,200.00	2.59%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$259,581.80	1.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,500.00	2.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,093.86	1.65%	0	\$0.00	NA	0
Total		54	\$13,897,545.71	100%	0	\$0.00	0	0
3138XKTF1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,000.00	2.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,834.67	0.79%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,357.96	2.75%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$347,764.58	2.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$74,881.96	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,000.00	2.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$531,500.00	3.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,500.00	2.43%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$399,370.49	2.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$10,735,729.43	71.01%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	1.65%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	1.22%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$411,700.00	2.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$352,000.00	2.32%	0	\$0.00	NA	0
Total		52	\$15,119,639.09	100%	0	\$0.00		0
3138XKTH7	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,949.93	6.72%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,600.00	3.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$402,500.00	6.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$683,809.38	11.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,868.00	10.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$877,500.00	14.14%	0	\$0.00	NA	0
	LENDERFI INC	1	\$364,000.00	5.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,500.00	4.79%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	6.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$388,387.58	6.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$856,900.00	13.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	6.72%	0	\$0.00	NA	0
Total		18	\$6,205,014.89	100%	0	\$0.00		0
3138XKTJ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	9.84%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$424,400.00	34.5%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$230,800.00	18.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$174,000.00	14.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$280,000.00	22.76%	0	\$0.00	NA	0
Total		6	\$1,230,200.00	100%	0	\$0.00		0
3138XKTK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,000.00	50.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$387,500.00	49.97%	0	\$0.00	NA	0
Total		2	\$775,500.00	100%	0	\$0.00		0
3138XKTL8		1	\$190,695.50	18.71%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
		JPMORGAN CHASE BANK, N.A.	2	\$510,927.43	50.12%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$151,598.93	14.87%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,089.72	16.3%	0	\$0.00	NA	0
Total			5	\$1,019,311.58	100%	0	\$0.00		0
3138XKTM6		AXIOM FINANCIAL LLC	1	\$99,736.13	5.66%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	\$340,457.69	19.33%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,830.47	7.26%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$103,625.59	5.88%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	6.81%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$680,133.29	38.61%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,902.70	16.45%	0	\$0.00	NA	0
Total			13	\$1,761,685.87	100%	0	\$0.00		0
3138XKTN4		AXIOM FINANCIAL, LLC	3	\$500,330.36	14.5%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$981,639.66	28.44%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$106,315.51	3.08%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$181,324.11	5.25%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	2	\$340,365.93	9.86%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$451,170.80	13.07%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$514,595.82	14.91%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$214,110.67	6.2%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,277.50	4.69%	0	\$0.00	NA	0
Total			22	\$3,451,130.36	100%	0	\$0.00		0
3138XKTP9		JPMORGAN CHASE BANK, N.A.	11	\$1,436,187.00	100%	0	\$0.00	NA	0
Total			11	\$1,436,187.00	100%	0	\$0.00		0
3138XKTQ7		JPMORGAN CHASE BANK, N.A.	18	\$2,420,530.76	100%	0	\$0.00	NA	0
Total			18	\$2,420,530.76	100%	0	\$0.00		0
3138XKTR5		JPMORGAN CHASE BANK, N.A.	10	\$1,469,492.00	100%	0	\$0.00	NA	0

Total			10	\$1,469,492.00	100%	0	\$0.00		0
3138XKTS3	JPMORGAN CHASE BANK, N.A.	56	\$11,273,690.77	100%	0	\$0.00	NA	0	
Total		56	\$11,273,690.77	100%	0	\$0.00		0	
3138XKTT1	JPMORGAN CHASE BANK, N.A.	29	\$4,088,674.12	100%	0	\$0.00	NA	0	
Total		29	\$4,088,674.12	100%	0	\$0.00		0	
3138XKTU8	JPMORGAN CHASE BANK, N.A.	6	\$1,486,409.01	100%	0	\$0.00	NA	0	
Total		6	\$1,486,409.01	100%	0	\$0.00		0	
3138XKTV6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,373.79	5.96%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$725,250.00	12.74%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$397,752.52	6.99%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,326.62	6.3%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	10	\$2,347,643.50	41.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,425.24	3.5%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	\$343,366.43	6.03%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	2.81%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$178,339.44	3.13%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.72%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$259,100.00	4.57%	0	\$0.00	NA	0	
Total		21	\$5,691,077.54	100%	0	\$0.00		0	
3138XKTW4	ACOPIA, LLC, A CORPORATION	1	\$275,000.00	8.09%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	26	\$3,042,081.61	89.48%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$82,480.00	2.43%	0	\$0.00	NA	0	
Total		28	\$3,399,561.61	100%	0	\$0.00		0	
3138XKTX2	4TRUST MORTGAGE, INC.	1	\$135,150.00	0.43%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$117,100.77	0.37%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$128,475.26	0.41%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,554.16	0.45%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,817.57	0.46%	0	\$0.00	NA	0	
		1	\$110,077.40	0.35%	0	\$0.00	NA	0	

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,659.63	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,849.78	0.37%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$269,750.00	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,200.00	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,264.25	0.35%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$149,971.00	0.47%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,832.78	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$135,750.00	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$131,833.93	0.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$133,332.04	0.42%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$125,400.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$126,967.69	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,416.81	0.46%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$135,577.32	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,246.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$115,215.38	0.36%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$130,212.57	0.41%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$144,509.72	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,340.85	0.4%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.39%	0	\$0.00	NA	0
		1	\$113,460.32	0.36%	0	\$0.00	NA	0

	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK							
	FIRST FINANCIAL SERVICES INC	1	\$124,846.30	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,184.00	0.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$394,500.00	1.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$136,040.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$402,840.13	1.27%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$110,863.52	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$138,513.12	0.44%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$130,036.19	0.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$127,838.96	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$133,332.04	0.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$132,500.00	0.42%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$251,097.47	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$18,088,531.03	57.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$118,445.42	0.37%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$134,860.11	0.43%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,181.07	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$128,180.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$134,834.01	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,550.00	0.45%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$110,534.21	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$147,547.06	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$138,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$374,614.99	1.18%	0	\$0.00	NA	0

	MORTGAGE NETWORK INC.	1	\$136,654.58	0.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$258,247.25	0.82%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$130,850.00	0.41%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$145,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$261,400.77	0.83%	0	\$0.00	NA	0
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$142,448.11	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,737.66	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$285,646.70	0.9%	0	\$0.00	NA	0
	NTFN, INC.	1	\$128,320.00	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$124,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,677.28	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$127,039.96	0.4%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,295.70	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,687.37	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$127,800.00	0.4%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$120,096.18	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$147,000.00	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$138,644.44	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$126,320.87	0.4%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$126,800.00	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,770.00	0.82%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$117,851.54	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$123,594.30	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,822.60	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER	1	\$111,859.08	0.35%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE							
	V.I.P. MORTGAGE INC	1	\$126,952.97	0.4%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,520.42	0.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.36%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$135,000.00	0.44%	0	\$0.00	NA	0
Total		243	\$31,643,123.19	100%	0	\$0.00		0
3138XKTY0	AMCAP MORTGAGE, LTD.	1	\$117,858.22	1.99%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC.	1	\$139,493.24	2.36%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,900.00	1.93%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$147,723.40	2.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	1.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,233.71	2.34%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$4,770,538.15	80.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,325.15	1.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,984.20	2.41%	0	\$0.00	NA	0
Total		46	\$5,907,919.89	100%	0	\$0.00		0
3138XKTZ7	NEW YORK COMMUNITY BANK	19	\$3,268,935.24	100%	0	\$0.00	NA	0
Total		19	\$3,268,935.24	100%	0	\$0.00		0
3138XKU28	3RD FINANCIAL SERVICE CORPORATION	1	\$183,200.00	0.57%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$351,500.00	1.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$218,500.00	0.68%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$417,000.00	1.31%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP	3	\$595,850.00	1.86%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$196,650.00	0.62%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$153,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,175.00	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$319,200.00	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$340,000.00	1.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$244,150.00	0.76%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$6,648,500.00	20.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$156,000.00	0.49%	0	\$0.00	NA	0
	CF BANK	1	\$403,750.00	1.26%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$510,400.00	1.6%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$304,352.00	0.95%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$319,900.00	1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$172,425.00	0.54%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$2,118,120.00	6.63%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.56%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,423.00	0.49%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$285,000.00	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$504,000.00	1.58%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$169,100.00	0.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$228,950.00	0.72%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$311,000.00	0.97%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$282,114.00	0.88%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK	1	\$153,000.00	0.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$331,996.29	1.04%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$340,000.00	1.06%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$177,281.50	0.55%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$152,910.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$528,000.00	1.65%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$256,000.00	0.8%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$139,960.00	0.44%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,000.00	0.61%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.75%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$373,797.00	1.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$249,585.00	0.78%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$291,600.00	0.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$365,750.00	1.14%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$214,973.00	0.67%	0	\$0.00	NA	0
	MILLENNIUM BANK	3	\$896,400.00	2.81%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$164,797.12	0.52%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$262,400.00	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$155,600.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$288,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	2	\$512,200.00	1.6%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	0.78%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$216,000.00	0.68%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$168,750.00	0.53%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$183,825.00	0.58%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$461,962.00	1.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$188,000.00	0.59%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$187,720.00	0.59%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	2	\$309,550.00	0.97%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$164,350.00	0.51%	0	\$0.00	NA	0
		2	\$448,240.00	1.4%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC.							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,300.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$211,037.32	0.66%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$184,000.00	0.58%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$157,500.00	0.49%	0	\$0.00	NA	0
	RELIANT BANK	1	\$255,741.00	0.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.74%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$211,200.00	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$325,000.00	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,320.00	0.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,702,447.00	8.46%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$368,665.00	1.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,500.00	0.63%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$159,000.00	0.5%	0	\$0.00	NA	0
Total		124	\$31,951,366.23	100%	0	\$0.00		0
3138XKU36	AMERICAN HOME MORTGAGE	1	\$203,700.00	19.2%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$195,500.00	18.42%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$189,750.00	17.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,410.00	14.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$316,800.00	29.85%	0	\$0.00	NA	0
Total		5	\$1,061,160.00	100%	0	\$0.00		0
3138XKU69	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,051,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,051,500.00	100%	0	\$0.00		0
3138XKU77	ALASKA USA MORTGAGE	1	\$121,503.63	9.33%	0	\$0.00	NA	0

	COMPANY, LLC								
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,788.17	11.42%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,759.85	6.66%	0	\$0.00	NA	0	
	U.S. BANK N.A.	9	\$945,309.02	72.59%	0	\$0.00	NA	0	
Total		12	\$1,302,360.67	100%	0	\$0.00		0	
3138XKU93	FIRST BANK AND TRUST-SIOUX FALLS	4	\$467,036.01	42.97%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$137,271.51	12.63%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$111,880.65	10.29%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$113,516.47	10.45%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$257,057.63	23.66%	0	\$0.00	NA	0	
Total		9	\$1,086,762.27	100%	0	\$0.00		0	
3138XKUG7	ADVISORS MORTGAGE GROUP, LLC	1	\$103,600.00	7.4%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$208,100.00	14.86%	0	\$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	\$108,813.75	7.77%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$88,000.00	6.28%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$104,320.00	7.45%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	7.32%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$105,375.00	7.52%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$580,035.00	41.4%	0	\$0.00	NA	0	
Total		14	\$1,400,843.75	100%	0	\$0.00		0	
3138XKUH5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	3.31%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$105,000.00	3.48%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$98,850.00	3.27%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$101,712.81	3.37%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,590.77	3.5%	0	\$0.00	NA	0	
	FIRST STATE BANK (NE)	2	\$214,635.00	7.11%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE INC	1	\$100,041.06	3.31%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	2	\$209,121.67	6.92%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$100,000.00	3.31%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$97,750.00	3.24%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$107,821.03	3.57%	0	\$0.00	NA	0	

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	LIBERTY BANK	2	\$195,462.00	6.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$96,000.00	3.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,081,632.00	35.81%	0	\$0.00	NA	0
	TRIAD BANK	1	\$98,280.00	3.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$208,300.00	6.9%	0	\$0.00	NA	0
Total		30	\$3,020,196.34	100%	0	\$0.00		0
3138XKUJ1	AMERICA'S CHOICE HOME LOANS LP	1	\$120,365.00	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$237,000.00	5.73%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$124,400.00	3.01%	0	\$0.00	NA	0
	BANK 21	1	\$121,500.00	2.94%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$123,508.41	2.99%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$124,000.00	3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$112,800.00	2.73%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,220.00	2.95%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$115,430.00	2.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$120,650.00	2.92%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$117,748.24	2.85%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$123,250.00	2.98%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$110,500.00	2.67%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$112,000.00	2.71%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$114,337.24	2.76%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$124,000.00	3%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	\$110,580.00	2.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,156.20	2.76%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$118,250.00	2.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,290,850.00	31.2%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$115,500.00	2.79%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$123,920.00	3%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$116,400.00	2.81%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$123,600.00	2.97%	0	\$0.00	NA	0
Total		35	\$4,136,965.09	100%	0	\$0.00		0

3138XKUK8	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	10.44%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$431,000.00	34.61%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$137,750.00	11.06%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$144,000.00	11.56%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$134,674.90	10.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$268,000.00	21.52%	0	\$0.00	NA	0
Total		9	\$1,245,424.90	100%	0	\$0.00		0
3138XKUL6	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,000.00	7.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$148,100.00	8.47%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$127,000.00	7.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,000.00	7.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$147,250.00	8.42%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$132,000.00	7.55%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$140,500.00	8.04%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$143,500.00	8.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,010.22	7.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$142,400.00	8.14%	0	\$0.00	NA	0
	RELIANT BANK	1	\$127,000.00	7.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	7.21%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$127,500.00	7.3%	0	\$0.00	NA	0
Total		13	\$1,748,360.22	100%	0	\$0.00		0
3138XKUM4	COLLINS COMMUNITY CREDIT UNION	1	\$141,404.91	11.55%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$134,500.00	10.99%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$133,000.00	10.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$815,338.14	66.6%	0	\$0.00	NA	0
Total		9	\$1,224,243.05	100%	0	\$0.00		0

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3138XKUN2	ADVISORS MORTGAGE GROUP, LLC	1	\$166,250.00	15%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$156,363.75	14.11%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$172,500.00	15.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,000.00	13.71%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$160,000.00	14.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$301,300.00	27.18%	0	\$0.00	NA	0
Total		7	\$1,108,413.75	100%	0	\$0.00		0
3138XKUP7	AMERICA'S CHOICE HOME LOANS LP	1	\$170,960.00	11.82%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$160,000.00	11.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$160,797.44	11.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,200.00	10.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$799,509.77	55.27%	0	\$0.00	NA	0
Total		9	\$1,446,467.21	100%	0	\$0.00		0
3138XKUQ5	ADVISORS CAPITAL, INC.	1	\$402,000.00	19.48%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$282,155.00	13.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$174,000.00	8.43%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$293,918.00	14.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$141,200.00	6.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$770,300.00	37.34%	0	\$0.00	NA	0
Total		8	\$2,063,573.00	100%	0	\$0.00		0
3138XKUR3	CASHCALL, INC.	2	\$683,658.59	56.54%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$229,000.00	18.94%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$296,500.00	24.52%	0	\$0.00	NA	0
Total		4	\$1,209,158.59	100%	0	\$0.00		0
3138XKUS1	BANK OF RUSTON	1	\$168,257.23	3.75%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$269,000.00	6%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,250.00	6.07%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK	1	\$86,000.00	1.92%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$373,473.04	8.33%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,000.00	3.54%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$202,227.23	4.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,387.67	5.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$264,797.38	5.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,464,187.63	54.93%	0	\$0.00	NA	0
Total		21	\$4,485,580.18	100%	0	\$0.00		0
3138XKUT9	1ST COLONIAL COMMUNITY BANK	2	\$512,204.77	1.82%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$435,200.00	1.54%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$387,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$199,500.00	0.71%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$347,635.00	1.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$288,466.83	1.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$172,916.99	0.61%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,100,364.51	10.99%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$241,820.24	0.86%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$143,810.37	0.51%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$130,955.00	0.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,406.63	0.94%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$652,614.04	2.31%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$839,579.50	2.98%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$828,600.00	2.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$562,431.00	1.99%	0	\$0.00	NA	0
	FIRST HARRISON BANK	2	\$551,000.00	1.95%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC.	1	\$237,372.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.48%	0	\$0.00	NA	0

	GEO MORTGAGE SERVICES, INC.	1	\$286,706.00	1.02%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$258,648.95	0.92%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$196,500.00	0.7%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$201,760.00	0.72%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$261,500.00	0.93%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$109,250.00	0.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,850.00	0.62%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$332,800.00	1.18%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$182,500.00	0.65%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$239,400.00	0.85%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$410,750.00	1.46%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$409,001.63	1.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,450.00	0.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$873,740.00	3.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$544,088.00	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$530,819.25	1.88%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$283,406.00	1%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$189,150.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,405.00	0.71%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$233,856.00	0.83%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$136,819.59	0.48%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	0.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$193,744.53	0.69%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$273,000.00	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	35	\$9,790,244.00	34.7%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$225,150.00	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$193,903.00	0.69%	0	\$0.00	NA	0

	VALLEY BANK, AN ILLINOIS CORP.	1	\$375,212.00	1.33%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$183,600.00	0.65%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$384,750.00	1.35%	0	\$0.00	NA	0
Total		109	\$28,211,080.83	100%	0	\$0.00		0
3138XKUU6	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$144,630.00	8.45%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,987.27	10.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,776.93	11.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$229,845.34	13.43%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$224,770.00	13.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,967.37	12.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,750.81	17.99%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$118,000.00	6.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$109,100.00	6.38%	0	\$0.00	NA	0
Total		10	\$1,710,827.72	100%	0	\$0.00		0
3138XKUV4	3RD FINANCIAL SERVICE CORPORATION	1	\$195,000.00	2.72%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$385,350.00	5.38%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$108,000.00	1.51%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,346,213.97	18.8%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$397,500.00	5.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$131,250.00	1.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$121,800.00	1.7%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$107,411.11	1.5%	0	\$0.00	NA	0
	HERRING BANK	1	\$63,831.46	0.89%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$230,400.00	3.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$164,500.00	2.3%	0	\$0.00	NA	0
	INSPIRA GROUP, INC.	2	\$293,000.00	4.09%	0	\$0.00	NA	0

	JLB CORP DBA GOLDEN OAK LENDING	2	\$308,850.00	4.31%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$130,300.00	1.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,185.00	2.39%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$173,000.00	2.42%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$161,000.00	2.25%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$338,200.00	4.72%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	4.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,753,305.00	24.48%	0	\$0.00	NA	0
	VERUS BANK	1	\$150,350.00	2.09%	0	\$0.00	NA	0
Total		37	\$7,162,446.54	100%	0	\$0.00		0
3138XKUW2	3RD FINANCIAL SERVICE CORPORATION	1	\$78,854.95	0.76%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$291,797.17	2.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$239,700.00	2.31%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$66,724.95	0.64%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,000.00	1.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$219,300.00	2.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$34,800.00	0.33%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$95,000.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,230,265.53	21.47%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$64,000.00	0.62%	0	\$0.00	NA	0
	CF BANK	1	\$29,879.34	0.29%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$186,240.11	1.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$148,500.29	1.43%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$60,400.00	0.58%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$618,450.65	5.95%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,192.30	0.73%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$26,144.41	0.25%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$149,100.00	1.44%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,557.57	1.05%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	1.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$233,058.82	2.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$165,920.02	1.6%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$496,127.24	4.77%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$84,658.12	0.81%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$156,853.42	1.51%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$69,435.93	0.67%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,545.00	1.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,000.00	1.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$150,087.62	1.44%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$215,113.27	2.07%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$225,480.02	2.17%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$208,953.53	2.01%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$200,000.00	1.92%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$384,200.00	3.7%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$1,777,117.41	17.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,700.09	2.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$69,750.00	0.67%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$81,977.00	0.79%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$89,232.17	0.86%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,609.90	0.95%	0	\$0.00	NA	0
Total		78	\$10,390,226.83	100%	0	\$0.00		0
3138XKUX0	NORTH SHORE TRUST AND SAVINGS	1	\$168,000.00	6.87%	0	\$0.00	NA	0

		STC CAPITAL BANK	1	\$238,124.66	9.74%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$2,038,570.00	83.39%	0	\$0.00	NA	0
Total			11	\$2,444,694.66	100%	0	\$0.00		0
3138XKUY8		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,950.00	14.27%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$356,450.34	22.72%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$317,657.85	20.25%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$450,210.00	28.7%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$220,667.14	14.06%	0	\$0.00	NA	0
Total			6	\$1,568,935.33	100%	0	\$0.00		0
3138XKUZ5		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$344,000.00	12.31%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$224,157.00	8.02%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$210,137.00	7.52%	0	\$0.00	NA	0
		LANDMARK NATIONAL BANK	1	\$263,140.00	9.42%	0	\$0.00	NA	0
		NOLA LENDING GROUP LLC	1	\$304,337.00	10.89%	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$45,350.82	1.62%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	4.62%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$750,080.00	26.85%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$163,923.00	5.87%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	\$234,688.00	8.4%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC.	1	\$124,536.00	4.48%	0	\$0.00	NA	0
Total			14	\$2,793,548.82	100%	0	\$0.00		0
3138XKV27		FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,802.80	85.44%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$118,900.00	7.21%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,270.74	7.35%	0	\$0.00	NA	0

Total			13	\$1,648,973.54	100%	0	\$0.00		0
3138XKV35		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO	1	\$37,345.00	2.48%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,285,057.59	85.29%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE COMPANY INC	1	\$75,629.74	5.02%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$71,172.01	4.72%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$37,558.84	2.49%	0	\$0.00	NA	0
Total			25	\$1,506,763.18	100%	0	\$0.00		0
3138XKV43		FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,783.63	84.04%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$139,347.30	8.87%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,425.00	7.09%	0	\$0.00	NA	0
Total			13	\$1,571,555.93	100%	0	\$0.00		0
3138XKV50		FIFTH THIRD MORTGAGE COMPANY	6	\$1,280,050.00	86.04%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$207,771.22	13.96%	0	\$0.00	NA	0
Total			7	\$1,487,821.22	100%	0	\$0.00		0
3138XKV68		EVERBANK	19	\$1,148,372.76	100%	0	\$0.00	NA	0
Total			19	\$1,148,372.76	100%	0	\$0.00		0
3138XKV76		EVERBANK	25	\$4,138,932.78	100%	0	\$0.00	NA	0
Total			25	\$4,138,932.78	100%	0	\$0.00		0
3138XKV84		EVERBANK	6	\$1,433,062.84	100%	0	\$0.00	NA	0
Total			6	\$1,433,062.84	100%	0	\$0.00		0
3138XKV92		EVERBANK	13	\$1,314,848.77	100%	0	\$0.00	NA	0
Total			13	\$1,314,848.77	100%	0	\$0.00		0
3138XKVB7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$584,137.11	16.03%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$210,966.76	5.79%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	6	\$1,137,102.23	31.2%	0	\$0.00	NA	0
		FULTON BANK N.A.	2	\$215,764.61	5.92%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC	1	\$149,621.81	4.11%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$217,590.30	5.97%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$450,592.66	12.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$176,802.27	4.85%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,614.24	4.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,310.84	5.93%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$133,302.21	3.65%	0	\$0.00	NA	0
Total		21	\$3,644,805.04	100%	0	\$0.00		0
3138XKVF8	OPPORTUNITIES CREDIT UNION	1	\$130,023.61	28.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$186,697.61	40.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$146,388.78	31.61%	0	\$0.00	NA	0
Total		3	\$463,110.00	100%	0	\$0.00		0
3138XKVH4	NATIONAL BANK MIDDLEBURY	1	\$135,293.86	34.05%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$107,799.92	27.13%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$154,230.00	38.82%	0	\$0.00	NA	0
Total		3	\$397,323.78	100%	0	\$0.00		0
3138XKVJ0	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$177,181.47	63.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$103,725.59	36.93%	0	\$0.00	NA	0
Total		2	\$280,907.06	100%	0	\$0.00		0
3138XKVK7	VERMONT FEDERAL CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	NA	0
Total		1	\$116,556.63	100%	0	\$0.00		0
3138XKVR2	HOME FEDERAL SAVINGS BANK	1	\$64,512.96	100%	0	\$0.00	NA	0
Total		1	\$64,512.96	100%	0	\$0.00		0
3138XKVS0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$128,058.37	8.79%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,499.14	4.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,454.04	11.7%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	2	\$364,905.34	25.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$321,142.64	22.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$69,652.94	4.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$341,569.13	23.47%	0	\$0.00	NA	0
Total		12	\$1,456,281.60	100%	0	\$0.00		0
3138XKVT8	NORTH SHORE BANK OF COMMERCE	1	\$88,677.82	43.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$115,627.28	56.6%	0	\$0.00	NA	0
Total		2	\$204,305.10	100%	0	\$0.00		0
3138XKVU5	FIFTH THIRD MORTGAGE COMPANY	1	\$392,563.40	24.86%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$372,088.06	23.56%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,609.84	51.58%	0	\$0.00	NA	0
Total		4	\$1,579,261.30	100%	0	\$0.00		0
3138XKV V3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$55,000.00	1.32%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,948,766.05	94.7%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST CO	1	\$49,937.10	1.2%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$47,141.96	1.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$68,813.31	1.65%	0	\$0.00	NA	0
Total		66	\$4,169,658.42	100%	0	\$0.00		0
3138XKVW1	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$85,297.55	1.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	46	\$4,488,566.23	88.62%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$101,075.57	2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,137.71	1.76%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	2.05%	0	\$0.00	NA	0

	MILEND, INC., INC A GEORGIA CORPORATION	1	\$97,227.52	1.92%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$99,771.40	1.97%	0	\$0.00	NA	0
Total		52	\$5,065,075.98	100%	0	\$0.00		0
3138XKVX9	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,301.99	81.31%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$241,681.32	4.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$286,447.36	5.72%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,622.06	5.71%	0	\$0.00	NA	0
Total		16	\$5,008,552.73	100%	0	\$0.00		0
3138XKVY7	FIFTH THIRD MORTGAGE COMPANY	5	\$802,602.33	60.44%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,726.38	11.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$226,804.02	17.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$141,856.89	10.68%	0	\$0.00	NA	0
Total		8	\$1,327,989.62	100%	0	\$0.00		0
3138XKVZ4	FIFTH THIRD MORTGAGE COMPANY	18	\$1,483,745.05	96.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$54,910.72	3.57%	0	\$0.00	NA	0
Total		19	\$1,538,655.77	100%	0	\$0.00		0
3138XKW26	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$156,000.00	14.8%	0	\$0.00	NA	0
	EVERBANK	5	\$587,578.92	55.73%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$310,733.56	29.47%	0	\$0.00	NA	0
Total		7	\$1,054,312.48	100%	0	\$0.00		0
3138XKW34	EVERBANK	8	\$1,330,253.45	100%	0	\$0.00	NA	0
Total		8	\$1,330,253.45	100%	0	\$0.00		0
3138XKW42	EVERBANK	16	\$1,109,173.40	100%	0	\$0.00	NA	0
Total		16	\$1,109,173.40	100%	0	\$0.00		0

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3138XKW59	EVERBANK	6	\$1,380,060.12	100%	0	\$0.00	NA	0
Total		6	\$1,380,060.12	100%	0	\$0.00		0
3138XKW67	EVERBANK	27	\$7,108,285.43	100%	0	\$0.00	NA	0
Total		27	\$7,108,285.43	100%	0	\$0.00		0
3138XKW75	EVERBANK	8	\$1,009,139.57	100%	0	\$0.00	NA	0
Total		8	\$1,009,139.57	100%	0	\$0.00		0
3138XKW91	EVERBANK	30	\$4,953,410.87	88.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$222,384.64	3.96%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$441,321.30	7.86%	0	\$0.00	NA	0
Total		32	\$5,617,116.81	100%	0	\$0.00		0
3138XKWA8	EVERBANK	5	\$1,033,250.32	100%	0	\$0.00	NA	0
Total		5	\$1,033,250.32	100%	0	\$0.00		0
3138XKWB6	DESIGN MORTGAGE GROUP, INC.	1	\$114,816.94	7.12%	0	\$0.00	NA	0
	EVERBANK	12	\$1,498,514.84	92.88%	0	\$0.00	NA	0
Total		13	\$1,613,331.78	100%	0	\$0.00		0
3138XKWC4	EVERBANK	12	\$1,940,549.73	100%	0	\$0.00	NA	0
Total		12	\$1,940,549.73	100%	0	\$0.00		0
3138XKWD2	EVERBANK	83	\$5,175,006.30	98.54%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$76,712.96	1.46%	0	\$0.00	NA	0
Total		84	\$5,251,719.26	100%	0	\$0.00		0
3138XKWE0	EVERBANK	31	\$5,216,904.44	100%	0	\$0.00	NA	0
Total		31	\$5,216,904.44	100%	0	\$0.00		0
3138XKWF7	EVERBANK	19	\$4,434,395.05	92.35%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$367,123.35	7.65%	0	\$0.00	NA	0
Total		20	\$4,801,518.40	100%	0	\$0.00		0
3138XKWG5	EVERBANK	5	\$1,052,678.05	100%	0	\$0.00	NA	0
Total		5	\$1,052,678.05	100%	0	\$0.00		0
3138XKWH3	EVERBANK	52	\$4,993,325.78	100%	0	\$0.00	NA	0

Total			52	\$4,993,325.78	100%	0	\$0.00		0
3138XKWJ9	EVERBANK		14	\$1,781,465.39	100%	0	\$0.00	NA	0
Total			14	\$1,781,465.39	100%	0	\$0.00		0
3138XKWK6	EVERBANK		7	\$1,144,507.38	100%	0	\$0.00	NA	0
Total			7	\$1,144,507.38	100%	0	\$0.00		0
3138XKWL4	EVERBANK		31	\$1,859,139.92	100%	0	\$0.00	NA	0
Total			31	\$1,859,139.92	100%	0	\$0.00		0
3138XKWM2	EVERBANK		12	\$1,270,012.21	100%	0	\$0.00	NA	0
Total			12	\$1,270,012.21	100%	0	\$0.00		0
3138XKWN0	EVERBANK		7	\$1,365,314.40	88.75%	0	\$0.00	NA	0
	INLAND MORTGAGE COMPANY, LLC		1	\$173,065.57	11.25%	0	\$0.00	NA	0
Total			8	\$1,538,379.97	100%	0	\$0.00		0
3138XKWP5	EVERBANK		9	\$1,183,730.99	100%	0	\$0.00	NA	0
Total			9	\$1,183,730.99	100%	0	\$0.00		0
3138XKWQ3	EVERBANK		10	\$1,013,369.92	100%	0	\$0.00	NA	0
Total			10	\$1,013,369.92	100%	0	\$0.00		0
3138XKWR1	EVERBANK		7	\$1,161,864.41	100%	0	\$0.00	NA	0
Total			7	\$1,161,864.41	100%	0	\$0.00		0
3138XKWS9	DESIGN MORTGAGE GROUP, INC.		1	\$119,992.00	3.99%	0	\$0.00	NA	0
	EVERBANK		23	\$2,887,062.56	96.01%	0	\$0.00	NA	0
Total			24	\$3,007,054.56	100%	0	\$0.00		0
3138XKWT7	DESIGN MORTGAGE GROUP, INC.		1	\$119,849.02	0.48%	0	\$0.00	NA	0
	EVERBANK		105	\$24,179,700.80	96.16%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC		1	\$221,600.00	0.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		3	\$625,262.35	2.48%	0	\$0.00	NA	0
Total			110	\$25,146,412.17	100%	0	\$0.00		0
3138XKWU4	EVERBANK		21	\$5,004,119.69	100%	0	\$0.00	NA	0
Total			21	\$5,004,119.69	100%	0	\$0.00		0
3138XK WV2			2	\$519,875.13	10.2%	0	\$0.00	NA	0

	DESIGN MORTGAGE GROUP, INC.							
	EVERBANK	17	\$4,578,492.29	89.8%	0	\$0.00	NA	0
Total		19	\$5,098,367.42	100%	0	\$0.00		0
3138XKWX8	EVERBANK	15	\$3,896,634.11	100%	0	\$0.00	NA	0
Total		15	\$3,896,634.11	100%	0	\$0.00		0
3138XKWY6	EVERBANK	17	\$4,567,436.29	100%	0	\$0.00	NA	0
Total		17	\$4,567,436.29	100%	0	\$0.00		0
3138XKWZ3	EVERBANK	16	\$1,581,666.57	93.84%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$103,900.00	6.16%	0	\$0.00	NA	0
Total		17	\$1,685,566.57	100%	0	\$0.00		0
3138XKX25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$841,304.78	83.5%	0	\$0.00	NA	0
	Unavailable	1	\$166,196.56	16.5%	0	\$0.00	NA	0
Total		4	\$1,007,501.34	100%	0	\$0.00		0
3138XKX33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,036,972.52	100%	0	\$0.00	NA	0
Total		12	\$2,036,972.52	100%	0	\$0.00		0
3138XKX41	ALANT BANK A DIVISION OF USAMERIBANK	1	\$222,699.87	1.23%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS, N.A.	1	\$207,911.42	1.15%	0	\$0.00	NA	0
	BANKPLUS	1	\$213,431.55	1.18%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$277,658.18	1.53%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$222,706.42	1.23%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,194.69	1.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,244.07	1.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$350,197.92	1.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$255,668.44	1.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$415,972.44	2.29%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE, INC	1	\$179,546.16	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$296,617.28	1.64%	0	\$0.00	NA	0
		1	\$385,978.85	2.13%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$338,164.64	1.86%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$355,102.44	1.96%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$230,915.72	1.27%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$439,713.80	2.42%	0	\$0.00	NA	0
	KLEBERG FIRST NATIONAL BANK	1	\$189,437.05	1.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$265,344.55	1.46%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$205,668.33	1.13%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$241,802.32	1.33%	0	\$0.00	NA	0
	MONARCH BANK	1	\$225,729.44	1.24%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$184,767.24	1.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$278,994.80	1.54%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$189,720.46	1.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$417,000.00	2.3%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$413,832.73	2.28%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$233,922.16	1.29%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$192,802.65	1.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$179,773.53	0.99%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$207,788.24	1.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,654.36	1.3%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$218,920.83	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,124.67	1.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$595,748.35	3.28%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$379,532.75	2.09%	0	\$0.00	NA	0

	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,263.33	1.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,348.36	1.65%	0	\$0.00	NA	0
	U.S. BANK N.A.	24	\$6,565,606.85	36.2%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,457.88	1.21%	0	\$0.00	NA	0
	VERMILLION STATE BANK	1	\$300,407.93	1.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	\$393,440.92	2.17%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$183,955.59	1.02%	0	\$0.00	NA	0
Total		66	\$18,137,769.21	100%	0	\$0.00		0
3138XKX58	ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE	1	\$169,261.80	6.91%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$159,992.01	6.53%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$169,771.01	6.93%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$158,355.14	6.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,791,869.20	73.16%	0	\$0.00	NA	0
Total		15	\$2,449,249.16	100%	0	\$0.00		0
3138XKX66	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,379.92	6.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$147,600.57	6.91%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$127,741.45	5.98%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,729,621.66	80.92%	0	\$0.00	NA	0
Total		16	\$2,137,343.60	100%	0	\$0.00		0
3138XKX74	U.S. BANK N.A.	12	\$1,390,509.57	100%	0	\$0.00	NA	0
Total		12	\$1,390,509.57	100%	0	\$0.00		0
3138XKX82	SIMMONS FIRST NATIONAL BANK	1	\$95,876.43	8.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,075,055.30	91.81%	0	\$0.00	NA	0
Total		12	\$1,170,931.73	100%	0	\$0.00		0
3138XKX90	FIRST MIDWEST BANK, A STATE BANK	1	\$71,805.67	6.33%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,187.45	7.25%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$979,876.65	86.42%	0	\$0.00	NA	0

Total			17	\$1,133,869.77	100%	0	\$0.00		0
3138XKXA7	EVERBANK		5	\$1,027,840.35	100%	0	\$0.00	NA	0
Total			5	\$1,027,840.35	100%	0	\$0.00		0
3138XKXB5	EVERBANK		33	\$7,240,800.72	98.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$133,608.36	1.81%	0	\$0.00	NA	0
Total			34	\$7,374,409.08	100%	0	\$0.00		0
3138XKXC3	EVERBANK		40	\$3,951,154.02	100%	0	\$0.00	NA	0
Total			40	\$3,951,154.02	100%	0	\$0.00		0
3138XKXD1	EVERBANK		73	\$4,764,730.90	98.84%	0	\$0.00	NA	0
	SUTHERLANAD MORTGAGE SERVICES, INC.		1	\$55,932.23	1.16%	0	\$0.00	NA	0
Total			74	\$4,820,663.13	100%	0	\$0.00		0
3138XKXE9	AMERICAN HEARTLAND BNK AND TRUST, CORPORATION		1	\$229,000.00	18.87%	0	\$0.00	NA	0
	EVERBANK		5	\$838,356.50	69.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$146,419.74	12.06%	0	\$0.00	NA	0
Total			7	\$1,213,776.24	100%	0	\$0.00		0
3138XKXF6	EVERBANK		5	\$1,007,878.64	100%	0	\$0.00	NA	0
Total			5	\$1,007,878.64	100%	0	\$0.00		0
3138XKXL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		12	\$3,103,369.68	100%	0	\$0.00	NA	0
Total			12	\$3,103,369.68	100%	0	\$0.00		0
3138XKXM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		139	\$17,550,065.85	100%	0	\$0.00	NA	0
Total			139	\$17,550,065.85	100%	0	\$0.00		0
3138XKXN9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC		1	\$123,854.41	2.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		43	\$5,581,090.65	97.83%	0	\$0.00	NA	0
Total			44	\$5,704,945.06	100%	0	\$0.00		0
3138XKXP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		8	\$2,102,771.77	100%	0	\$0.00	NA	0
Total			8	\$2,102,771.77	100%	0	\$0.00		0

3138XKXQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,867,139.06	100%	0	\$0.00	NA	0
Total			75	\$4,867,139.06	100%	0	\$0.00		0
3138XKXR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,536,043.86	100%	0	\$0.00	NA	0
Total			75	\$4,536,043.86	100%	0	\$0.00		0
3138XKXS8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,266,840.24	100%	0	\$0.00	NA	0
Total			22	\$1,266,840.24	100%	0	\$0.00		0
3138XKXT6		CTC LENDING, LLC	1	\$75,895.29	3.22%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,279,034.30	96.78%	0	\$0.00	NA	0
Total			30	\$2,354,929.59	100%	0	\$0.00		0
3138XKXU3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$8,374,790.95	100%	0	\$0.00	NA	0
Total			85	\$8,374,790.95	100%	0	\$0.00		0
3138XKXV1		HERITAGE HOME MORTGAGE, LLC	1	\$101,850.00	2.1%	0	\$0.00	NA	0
		MORTGAGE SOURCE FUNDING, LLC	1	\$97,275.83	2.01%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$4,649,257.42	95.89%	0	\$0.00	NA	0
Total			50	\$4,848,383.25	100%	0	\$0.00		0
3138XKXW9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,615.69	10.19%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,433,615.58	89.81%	0	\$0.00	NA	0
Total			10	\$1,596,231.27	100%	0	\$0.00		0
3138XKXY5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,694.53	8.05%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,292,307.36	91.95%	0	\$0.00	NA	0
Total			11	\$2,493,001.89	100%	0	\$0.00		0
3138XKXZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,502,462.48	100%	0	\$0.00	NA	0
Total			26	\$4,502,462.48	100%	0	\$0.00		0
3138XKY24		1ST SECURITY HOME MORTGAGE CORP	1	\$307,800.00	0.9%	0	\$0.00	NA	0

	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$175,500.00	0.51%	0	\$0.00	NA	0
	ALARION BANK	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$137,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$596,906.00	1.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,450.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,898.69	3.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$301,920.00	0.88%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$130,900.00	0.38%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$131,100.00	0.38%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$134,962.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$163,000.00	0.47%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	2	\$399,200.00	1.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,410.00	0.38%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,160.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$268,850.00	0.78%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$140,800.00	0.41%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$192,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$140,400.00	0.41%	0	\$0.00	NA	0
		1	\$237,500.00	0.69%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,000,553.00	2.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$583,050.00	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$938,742.00	2.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,103.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$820,161.00	2.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$289,000.00	0.84%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$132,050.00	0.38%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.89%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$310,650.00	0.9%	0	\$0.00	NA	0
	FIRST BANK NMLS #290515	1	\$340,796.45	0.99%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$412,670.00	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$171,920.00	0.5%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$133,600.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK ELMORE CITY	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$399,920.00	1.16%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$147,920.00	0.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,315,183.34	15.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,648.61	0.54%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE,LLC	1	\$194,750.00	0.57%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$268,000.00	0.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,600.00	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$132,832.67	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$128,000.00	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION.	1	\$139,823.86	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$842,989.85	2.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$486,817.75	1.42%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,500.00	1.15%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$187,000.00	0.54%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$149,600.00	0.44%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$463,402.73	1.35%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	1.18%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$170,800.00	0.5%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,100.00	1.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,250.00	0.59%	0	\$0.00	NA	0

MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$137,500.00	0.4%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$196,000.00	0.57%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$158,650.00	0.46%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$299,250.00	0.87%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	2	\$325,500.00	0.95%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$352,300.00	1.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$747,516.28	2.18%	0	\$0.00	NA	0
PINNACLE BANK	1	\$213,000.00	0.62%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$464,228.49	1.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,600.00	0.78%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$724,681.00	2.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,610.00	0.4%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$144,000.00	0.42%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$145,816.31	0.42%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$163,305.00	0.48%	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$224,000.00	0.65%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$181,781.31	0.53%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.21%	0	\$0.00	NA	0
SCBT	1	\$387,000.00	1.13%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,588.00	0.37%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$142,500.00	0.41%	0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$170,525.00	0.5%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.68%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION	1	\$242,500.00	0.71%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$551,273.10	1.6%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$362,203.00	1.05%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$157,000.00	0.46%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$293,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$593,480.00	1.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,800.00	0.44%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$216,000.00	0.63%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,144.00	0.61%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$459,407.88	1.34%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,000.00	0.68%	0	\$0.00	NA	0
Total		159	\$34,350,250.32	100%	0	\$0.00		0
3138XKY32	ALARION BANK	1	\$60,000.00	1.38%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$34,200.00	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$197,705.00	4.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	1.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$80,000.00	1.84%	0	\$0.00	NA	0
		1	\$85,000.00	1.95%	0	\$0.00	NA	0

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION							
	CARLSON MORTGAGE LLC	1	\$62,321.49	1.43%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$75,200.00	1.73%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,899.35	1.84%	0	\$0.00	NA	0
	CHARTERBANK, CORPROATION	1	\$65,000.00	1.49%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION.	1	\$72,167.66	1.66%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$64,824.56	1.49%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$68,000.00	1.56%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$54,538.09	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$78,470.00	1.8%	0	\$0.00	NA	0
	FIRST FEDERL BANK	1	\$56,050.00	1.29%	0	\$0.00	NA	0
	FOCUS BANK	2	\$138,300.00	3.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$900,281.62	20.69%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,930.00	1.45%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,894.65	1.84%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	2	\$146,801.86	3.37%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$60,000.00	1.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$66,416.33	1.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$85,000.00	1.95%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC, A CORPROATION	1	\$79,110.00	1.82%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$61,500.00	1.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$127,735.00	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	1.61%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,600.00	1.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$190,980.82	4.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$84,349.99	1.94%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,892.24	1.84%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$62,400.00	1.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,672.31	1.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$52,200.00	1.2%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,800.00	1.77%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$75,904.38	1.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$55,600.00	1.28%	0	\$0.00	NA	0
Total		65	\$4,350,345.35	100%	0	\$0.00		0
3138XKY40	ACADEMY MORTGAGE CORPORATION	1	\$150,400.00	1.49%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$260,000.00	2.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$536,400.00	5.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,750.00	2.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	3.53%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$226,400.00	2.25%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.94%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$228,000.00	2.26%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,770,499.38	27.48%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$159,008.71	1.58%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$197,200.00	1.96%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	3.57%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$304,000.00	3.01%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,200.00	1.54%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,100.00	2.24%	0	\$0.00	NA	0
NORTEX MORTGAGE	1	\$201,600.00	2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	2.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,020.76	6.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,028,815.00	10.2%	0	\$0.00	NA	0
PPARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.75%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$292,600.00	2.9%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$238,106.57	2.36%	0	\$0.00	NA	0
SAGE BANK	1	\$265,500.00	2.63%	0	\$0.00	NA	0
SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00	NA	0
THOMPSON KANE &	1	\$203,000.00	2.01%	0	\$0.00	NA	0

	COMPANY, LLC, LIMITED LIABILITY COMPANY							
	TODAY LENDING LLC	1	\$162,000.00	1.6%	0	\$0.00	NA	0
Total		40	\$10,083,600.42	100%	0	\$0.00		0
3138XKYA6	U.S. BANK N.A.	25	\$3,492,492.26	100%	0	\$0.00	NA	0
Total		25	\$3,492,492.26	100%	0	\$0.00		0
3138XKYB4	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$287,661.88	2.75%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,888.64	2.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$232,082.00	2.22%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$172,000.00	1.65%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,990.24	2.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	3.29%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$263,675.39	2.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$415,972.44	3.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO.,INC.	1	\$429,985.81	4.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$188,772.91	1.81%	0	\$0.00	NA	0
	EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,260.94	2.83%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$295,910.19	2.83%	0	\$0.00	NA	0
	FIRSTBANK	1	\$226,241.20	2.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,876,107.62	17.96%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$172,000.00	1.65%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,406.22	1.51%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$228,000.00	2.18%	0	\$0.00	NA	0
		1	\$271,507.74	2.6%	0	\$0.00	NA	0

	GUARANTY MORTGAGE SERVICES LLC							
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$257,297.57	2.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$266,671.70	2.55%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$232,800.00	2.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,170.81	1.78%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$390,000.00	3.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,775.99	3.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,135.43	2.83%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$224,741.92	2.15%	0	\$0.00	NA	0
	SAGE BANK	2	\$475,644.16	4.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$416,487.26	4%	0	\$0.00	NA	0
Total		37	\$10,446,188.06	100%	0	\$0.00		0
3138XKYC2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$76,500.00	6.55%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$70,313.44	6.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$65,737.61	5.63%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,682.48	4.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$79,004.84	6.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,521.14	17%	0	\$0.00	NA	0
		1	\$73,509.50	6.29%	0	\$0.00	NA	0

		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$59,548.25	5.1%	0	\$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	\$74,815.18	6.4%	0	\$0.00	NA	0
		MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$64,750.00	5.54%	0	\$0.00	NA	0
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,997.43	5.65%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$81,903.73	7.01%	0	\$0.00	NA	0
		PINNALCE BANK	1	\$60,726.94	5.2%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	\$67,916.39	5.81%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK, CORPORATION	1	\$80,151.33	6.87%	0	\$0.00	NA	0
Total			17	\$1,168,078.26	100%	0	\$0.00		0
3138XKYD0		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$149,815.57	13.31%	0	\$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	1	\$138,329.71	12.29%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$142,835.98	12.69%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,318.64	35.55%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$147,830.24	13.13%	0	\$0.00	NA	0
		RED ROCK MORTGAGE & LENDING LLC	1	\$146,831.39	13.03%	0	\$0.00	NA	0
Total			8	\$1,125,961.53	100%	0	\$0.00		0
3138XKYE8		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$155,602.95	5.33%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,306.26	9.13%	0	\$0.00	NA	0
			1	\$112,208.41	3.85%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY,LLC							
	COMMUNITY TRUST & BANKING COMPANY	1	\$74,000.00	2.54%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$312,132.54	10.7%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$276,000.00	9.46%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$408,211.61	13.99%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$146,170.72	5.01%	0	\$0.00	NA	0
	FOCUS BANK	1	\$101,057.26	3.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,378.78	13.04%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$255,581.47	8.76%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$99,563.81	3.41%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,738.85	5.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,613.87	5.37%	0	\$0.00	NA	0
Total		17	\$2,917,566.53	100%	0	\$0.00		0
3138XKYF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.59%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$139,413.47	0.51%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	1.03%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$616,000.00	2.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$947,777.40	3.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GORUP, LLC	1	\$149,352.25	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,750.00	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$152,943.34	0.56%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$399,000.00	1.47%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$137,017.65	0.51%	0	\$0.00	NA	0

	BANK OF THE JAMES INC	1	\$135,755.00	0.5%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$144,900.00	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$285,700.00	1.05%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$169,265.88	0.62%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$211,960.71	0.78%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$177,000.00	0.65%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$194,400.00	0.72%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$250,000.00	0.92%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$210,488.35	0.78%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	4	\$662,098.18	2.44%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$490,229.34	1.81%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$203,127.88	0.75%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION	1	\$154,000.00	0.57%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	\$600,000.00	2.21%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$295,000.00	1.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$198,304.65	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$158,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA.	1	\$274,000.00	1.01%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$140,000.00	0.52%	0	\$0.00	NA	0

	CORPORATION							
	FIRST PREMIER BANK	1	\$147,771.94	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$170,527.29	0.63%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$116,494.76	0.43%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION.	1	\$348,090.30	1.28%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$235,000.00	0.87%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE,INC	1	\$127,452.79	0.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,816,612.03	21.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$183,200.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$408,264.82	1.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$190,191.65	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$407,267.38	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORGAGE SERVICE, AN OHIO CORPORATION	1	\$196,000.00	0.72%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,074.88	0.45%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$371,000.00	1.37%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$253,840.00	0.94%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$602,343.59	2.22%	0	\$0.00	NA	0
	JD BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	KITSAP BANK	1	\$174,500.00	0.64%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,188.27	0.44%	0	\$0.00	NA	0
	LITTON MORTGAGE INC.	1	\$144,734.86	0.53%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	MIS PEN BANK	1	\$265,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$370,923.52	1.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$154,800.00	0.57%	0	\$0.00	NA	0

	NEVADA STATE BANK, A CORPORATION	1	\$415,217.28	1.53%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$856,352.96	3.16%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$139,401.49	0.51%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,481.80	0.44%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$253,898.81	0.94%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$215,000.00	0.79%	0	\$0.00	NA	0
	SCBT	2	\$247,488.02	0.91%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$284,988.75	1.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,882.25	0.53%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$518,683.00	1.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$156,815.00	0.58%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$145,742.25	0.54%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$119,077.99	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$291,279.40	1.07%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$298,157.43	1.1%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$159,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$169,500.00	0.63%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$168,021.28	0.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$532,888.82	1.97%	0	\$0.00	NA	0
Total		127	\$27,113,038.71	100%	0	\$0.00		0

3138XKYG3	ACOPIA, LLC, A CORPORATION	1	\$129,236.70	0.32%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$364,508.34	0.91%	0	\$0.00	NA	0
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$202,245.22	0.51%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$244,691.75	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,747.71	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$157,292.60	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$302,734.81	0.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$127,431.97	0.32%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$144,309.72	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,828.89	0.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$412,256.40	1.03%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$126,650.00	0.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$377,150.00	0.95%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$199,748.38	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$498,680.67	1.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,132.86	0.83%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$637,319.35	1.6%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	2	\$334,051.61	0.84%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$139,048.53	0.35%	0	\$0.00	NA	0
		1	\$240,000.00	0.6%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CHERRY CREEK MORTGAGE CO., INC.	1	\$267,750.00	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$222,500.00	0.56%	0	\$0.00	NA	0
	CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$498,061.70	1.25%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.56%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$571,975.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,380.97	0.64%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$244,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,963.03	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK,INC	1	\$281,489.90	0.71%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	FIRSTBANK	2	\$308,184.75	0.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,783,873.55	24.53%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERCICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$203,470.68	0.51%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$207,955.00	0.52%	0	\$0.00	NA	0

	ADVISORY GROUP, A CORPORATION.							
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$450,807.33	1.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$546,785.97	1.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,159.81	0.46%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$134,400.00	0.34%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$232,899.81	0.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$287,629.28	0.72%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,925.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$332,550.00	0.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$263,660.17	0.66%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$789,750.85	1.98%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$125,841.47	0.32%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$596,250.00	1.49%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$191,009.38	0.48%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION.	1	\$189,760.95	0.48%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,432.64	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$246,175.40	0.62%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$288,000.00	0.72%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$383,494.33	0.96%	0	\$0.00	NA	0
		1	\$331,073.29	0.83%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$241,231.91	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$456,453.47	1.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$217,500.00	0.55%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$403,455.81	1.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,486.79	0.86%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$471,378.14	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$578,826.46	1.45%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$283,076.74	0.71%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$439,800.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$519,315.24	1.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$623,350.85	1.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,210.09	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,842.83	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,239,595.12	3.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$183,768.50	0.46%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$239,698.05	0.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$286,730.44	0.72%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$288,800.00	0.72%	0	\$0.00	NA	0
	SCBT	1	\$190,953.89	0.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$188,751.11	0.47%	0	\$0.00	NA	0
		1	\$219,858.00	0.55%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY L.L.C							
	SHELTER MORTGAGE COMPANY, LLC.	1	\$186,060.18	0.47%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$155,803.73	0.39%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$339,552.27	0.85%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$207,175.00	0.52%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$418,318.75	1.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$136,770.00	0.34%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,368.76	0.44%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$156,178.25	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$191,758.43	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$832,359.04	2.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,737.05	0.52%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$200,668.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$496,652.45	1.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	1.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$268,250.00	0.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$259,649.78	0.71%	0	\$0.00	NA	0
Total		159	\$39,884,049.19	100%	0	\$0.00		0
3138XKYH1	ACOPIA, LLC, A CORPORATION	1	\$160,321.86	2.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$358,200.00	6.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$198,076.15	3.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$272,088.75	4.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,206,800.18	37.19%	0	\$0.00	NA	0
		1	\$204,155.00	3.44%	0	\$0.00	NA	0

	GUARANTY MORTGAGE SERVICES LLC.							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,760.00	3.23%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$200,500.00	3.38%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$159,896.38	2.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,803.27	2.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,014.27	2.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$382,500.00	6.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,141.02	9.27%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,027.27	2.66%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$212,722.96	3.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,454.93	2.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,410.00	3.42%	0	\$0.00	NA	0
Total		26	\$5,933,872.04	100%	0	\$0.00		0
3138XKYJ7	BANK OF ZACHARY	1	\$416,399.18	4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,027.46	2.6%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	4%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,251.33	3.66%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$450,834.11	4.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$251,652.81	2.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$37,986.17	0.37%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY TRUST & BANKING COMPANY	1	\$126,100.00	1.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$307,175.66	2.95%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$170,679.26	1.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$217,015.60	2.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$184,345.67	1.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,257,600.00	12.09%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$133,500.00	1.28%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,678.75	2.19%	0	\$0.00	NA	0
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$295,525.35	2.84%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,375.94	2.95%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$233,670.30	2.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$223,691.38	2.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$548,613.31	5.27%	0	\$0.00	NA	0
	PLAINS COMMERCE, A A CORPORATION	1	\$279,614.24	2.69%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$409,865.51	3.94%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$202,670.39	1.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$349,118.35	3.36%	0	\$0.00	NA	0
	SCBT	1	\$271,000.00	2.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA.	1	\$304,000.00	2.92%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$308,702.00	2.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,518.67	1.24%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$670,748.62	6.45%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$350,000.00	3.36%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$248,300.00	2.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$281,311.63	2.7%	0	\$0.00	NA	0

	UNION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$141,804.37	1.36%	0	\$0.00	NA	0
Total		37	\$10,402,188.51	100%	0	\$0.00		0
3138XKYK4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,274.47	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,250.00	1.54%	0	\$0.00	NA	0
	BANK TENNESSEE	1	\$204,000.00	2%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.06%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	1.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION	1	\$220,000.00	2.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$365,250.00	3.58%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.00	2.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	2.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,288,905.82	32.24%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$236,252.38	2.32%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$527,305.00	5.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$405,000.00	3.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$262,645.73	2.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,880.52	4.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$809,664.09	7.94%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$346,685.00	3.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$155,790.21	1.53%	0	\$0.00	NA	0
		1	\$182,759.02	1.79%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN SIOUX FALLS							
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,426.39	3.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$182,750.00	1.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$238,885.01	2.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$360,300.00	3.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	4.09%	0	\$0.00	NA	0
Total		39	\$10,201,528.64	100%	0	\$0.00		0
3138XKYL2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,468.00	8.63%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$182,700.00	6.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	5.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	5.69%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$137,655.00	5.22%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$193,600.00	7.34%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$134,400.00	5.1%	0	\$0.00	NA	0
	LIBERTY CREDIT UNION	1	\$132,800.00	5.04%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$185,000.00	7.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$132,500.00	5.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$354,200.00	13.43%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$123,250.00	4.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,300.00	4.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$417,000.00	15.81%	0	\$0.00	NA	0
Total		14	\$2,636,873.00	100%	0	\$0.00		0
3138XKYM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	5.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$299,663.84	8.03%	0	\$0.00	NA	0
		1	\$167,622.66	4.49%	0	\$0.00	NA	0

	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY							
	CAPITAL MORTGAGE SERVICES	1	\$228,000.00	6.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$382,570.83	10.25%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$259,708.65	6.96%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,780.38	5.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,000.00	17.33%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION.	1	\$271,695.21	7.28%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE,INC	1	\$114,741.69	3.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,781.50	5.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$548,000.00	14.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$229,336.64	6.12%	0	\$0.00	NA	0
Total		16	\$3,733,901.40	100%	0	\$0.00		0
3138XKYN8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,682.57	8.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	7.01%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$102,282.54	8.01%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION.	1	\$94,294.22	7.38%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	7.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$103,381.28	8.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$103,883.46	8.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC.	1	\$94,479.90	7.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$94,691.26	7.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,200.00	8.08%	0	\$0.00	NA	0

	TRUMPH MORTGAGE	1	\$89,896.77	7.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,486.15	7.94%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$99,662.33	7.8%	0	\$0.00	NA	0
Total		13	\$1,277,440.48	100%	0	\$0.00		0
3138XKYP3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,300.00	2.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$238,400.00	2.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,000.00	1.67%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPROATION	1	\$202,500.00	1.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$144,530.00	1.39%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$247,500.00	2.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,578,692.00	24.78%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION.	1	\$388,000.00	3.73%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$651,952.00	6.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$143,728.94	1.38%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$463,470.00	4.45%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$144,000.00	1.38%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	3.8%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$145,350.00	1.4%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$149,811.28	1.44%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$205,722.51	1.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$497,912.36	4.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,596.23	5.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$197,856.42	1.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	1.59%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$199,750.00	1.92%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$143,818.83	1.38%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$343,536.63	3.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$367,619.00	3.53%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.44%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$168,000.00	1.61%	0	\$0.00	NA	0
Total		41	\$10,407,946.20	100%	0	\$0.00		0
3138XKYQ1	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$119,250.00	4.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,500.00	4.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,690.47	4.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,859.08	4.47%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$124,136.32	4.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,849.02	4.79%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,590.00	19.04%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,352.16	4.69%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,936.58	4.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,243.49	4.96%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$116,849.40	4.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	4.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,312.13	9.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	4.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$112,703.24	4.5%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,827.90	4.99%	0	\$0.00	NA	0
	USNY BANK	1	\$124,831.62	5.01%	0	\$0.00	NA	0
Total		21	\$2,502,931.41	100%	0	\$0.00		0
3138XKYR9	AMERIBEST MORTGAGE LLC	1	\$59,926.23	4.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,520.00	5.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$72,712.52	5.27%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$61,524.26	4.46%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$72,000.00	5.21%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$45,943.44	3.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,227.80	27.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$68,790.32	4.98%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$50,000.00	3.62%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$47,940.98	3.47%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$61,750.00	4.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$46,875.00	3.39%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$83,133.62	6.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$125,928.69	9.12%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,800.00	5.85%	0	\$0.00	NA	0

	VICTORIAN FINANCE,LLC	1	\$47,920.00	3.47%	0	\$0.00	NA	0
Total		22	\$1,380,992.86	100%	0	\$0.00		0
3138XKYS7	ACADEMY MORTGAGE CORPORATION	1	\$75,200.00	4.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$214,945.26	11.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$43,025.85	2.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$75,000.00	4.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$50,343.52	2.71%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$76,000.00	4.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$73,515.58	3.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,152.00	13.39%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$68,640.18	3.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$82,105.72	4.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	3.55%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$36,757.79	1.98%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$52,250.00	2.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$63,926.59	3.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$321,902.29	17.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$172,849.45	9.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$61,529.34	3.31%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$77,510.99	4.16%	0	\$0.00	NA	0
Total		29	\$1,860,654.56	100%	0	\$0.00		0
3138XKYT5	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$121,000.00	3.47%	0	\$0.00	NA	0
		1	\$167,250.00	4.8%	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP LP							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$275,500.00	7.9%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$135,500.00	3.89%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	3.5%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	9.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$898,420.00	25.77%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$250,000.00	7.17%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$380,000.00	10.9%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$169,528.00	4.86%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$220,000.00	6.31%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$268,000.00	7.69%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$160,000.00	4.59%	0	\$0.00	NA	0
Total		16	\$3,486,198.00	100%	0	\$0.00		0
3138XKYU2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,850.00	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$188,910.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,809.42	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$900,198.72	2.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$194,000.00	0.63%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,136.06	0.42%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$348,311.22	1.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$313,087.17	1.02%	0	\$0.00	NA	0

	CAPITAL MORTGAGE SERVICES	1	\$448,812.62	1.46%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$261,100.00	0.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$755,500.00	2.45%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$416,000.00	1.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$131,250.00	0.43%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	0.89%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$399,448.91	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$497,580.00	1.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$450,834.11	1.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$302,405.00	0.98%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$141,200.00	0.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$834,000.00	2.71%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$131,955.00	0.43%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,014,475.00	19.53%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$143,100.00	0.46%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,100.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$191,990.90	0.62%	0	\$0.00	NA	0
		1	\$284,905.00	0.92%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
	HOMESTEAD FUNDING CORP	1	\$393,730.83	1.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$207,738.30	0.67%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$533,150.00	1.73%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,370.00	0.89%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFINITY MORTGAGE	1	\$142,800.00	0.46%	0	\$0.00	NA	0
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$159,900.00	0.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$552,105.86	1.79%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK.	1	\$136,200.00	0.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,212.00	0.59%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$470,170.25	1.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,518.81	0.6%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$329,900.00	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	2	\$353,939.44	1.15%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$139,400.00	0.45%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$339,562.35	1.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$287,200.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$761,250.00	2.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$200,000.00	0.65%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARK STERLING BANK	1	\$251,168.82	0.82%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,622.54	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$477,750.00	1.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$151,524.12	0.49%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,550.00	0.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,900.00	0.44%	0	\$0.00	NA	0
	SAGE BANK	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$318,000.00	1.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$203,639.05	0.66%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, L.L.C.	1	\$291,600.00	0.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.81%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,375.00	1.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$199,739.77	0.65%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$271,553.71	0.88%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,000.00	1.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$265,665.34	0.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$337,500.00	1.1%	0	\$0.00	NA	0
		1	\$220,800.00	0.72%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WEST SUBURBAN BANK, A CORPORATION	1	\$228,000.00	0.74%	0	\$0.00	NA	0
Total		119	\$30,801,846.30	100%	0	\$0.00		0
3138XKYV0	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	2.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$295,239.53	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,250.00	1.87%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.91%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$275,910.33	2.7%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$161,250.00	1.58%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$365,750.00	3.57%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$274,500.00	2.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,316,371.56	32.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$173,600.00	1.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	2.12%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	LEAD BANK	1	\$360,000.00	3.52%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$237,405.00	2.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$524,106.26	5.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	4.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,800.00	2.08%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC.	1	\$341,598.47	3.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	2.65%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$402,270.76	3.93%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$163,200.00	1.59%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$258,875.00	2.53%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$151,050.00	1.48%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$183,200.00	1.79%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$174,800.00	1.71%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,000.00	3.67%	0	\$0.00	NA	0
Total		38	\$10,236,126.91	100%	0	\$0.00		0
3138XKYW8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	2	\$575,633.48	1.08%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$175,275.00	0.33%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	3	\$444,939.01	0.84%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$235,674.85	0.44%	0	\$0.00	NA	0
	AMELRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,993.11	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,608.72	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,900.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,683.12	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,170.74	0.31%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$183,350.00	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,000.00	0.5%	0	\$0.00	NA	0

AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$162,775.43	0.31%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$160,500.00	0.3%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,400.00	0.52%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$690,964.59	1.3%	0	\$0.00	NA	0
BANKVISTA	1	\$349,600.00	0.66%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.78%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$195,480.31	0.37%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,573.34	0.61%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.26%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$459,372.64	0.87%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$184,700.00	0.35%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	2	\$557,830.41	1.05%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$386,000.00	0.73%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION.	1	\$264,000.00	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,653,277.41	3.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$466,826.92	0.88%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$485,651.00	0.92%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	5	\$1,242,900.00	2.34%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS FIRST BANK INC	1	\$151,000.00	0.28%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$134,800.00	0.25%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$167,675.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$280,200.00	0.53%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$354,400.00	0.67%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$227,160.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$368,600.00	0.69%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$161,300.00	0.3%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$159,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$268,855.81	0.51%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$523,325.50	0.99%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$392,000.00	0.74%	0	\$0.00	NA	0
	FIRST SENTINEL BANK	1	\$273,825.06	0.52%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$194,500.00	0.37%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$178,400.00	0.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,110,285.03	13.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$374,821.00	0.71%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	\$209,000.00	0.39%	0	\$0.00	NA	0

	MUTUAL MORTGAGE							
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$588,000.00	1.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,479.68	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	2	\$383,870.40	0.72%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC.	1	\$199,724.45	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$708,551.92	1.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$444,926.54	0.84%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$149,793.34	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,752.01	0.63%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,300.00	0.32%	0	\$0.00	NA	0
	JD BANK	1	\$254,125.00	0.48%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$382,000.00	0.72%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	2	\$421,450.70	0.79%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION.	1	\$416,425.49	0.78%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$213,128.00	0.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,400.00	1.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$187,733.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,915.00	0.32%	0	\$0.00	NA	0
	NEXBANK, SSB.	1	\$164,772.68	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$328,500.00	0.62%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$504,753.14	0.95%	0	\$0.00	NA	0
	ONE BANK & TRUST, N.A., A CORPORATION	1	\$279,000.00	0.53%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$304,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,118,354.83	2.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$328,000.00	0.62%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$161,990.00	0.31%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$596,422.09	1.12%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$708,405.00	1.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,239,681.75	2.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$273,928.00	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$287,453.42	0.54%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$220,096.34	0.41%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$130,320.21	0.25%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$646,108.61	1.22%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$182,000.00	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$338,200.00	0.64%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DACKOTA	1	\$168,750.00	0.32%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$126,900.00	0.24%	0	\$0.00	NA	0
		1	\$204,000.00	0.38%	0	\$0.00	NA	0

	SERVIFIRST BANK, A CORPORATION							
	SERVISFIRST BANK, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C	1	\$368,291.89	0.69%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$706,809.34	1.33%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$640,891.62	1.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$269,628.01	0.51%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$199,729.86	0.38%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$585,000.00	1.1%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,215.00	0.45%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$215,999.00	0.41%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,829.00	0.36%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	2	\$556,371.00	1.05%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$323,100.00	0.61%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$258,875.00	0.49%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$352,000.00	0.66%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$382,500.00	0.72%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,760.27	0.33%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$276,500.00	0.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,472,700.90	2.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,000.00	0.56%	0	\$0.00	NA	0
		1	\$194,750.00	0.37%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$373,030.09	0.7%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$246,500.00	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,328.81	0.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$243,500.00	0.46%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.75%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$544,249.14	0.98%	0	\$0.00	NA	0
Total		207	\$53,060,648.01	100%	0	\$0.00		0
3138XKYX6	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$1,097,326.87	3.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	2	\$365,850.00	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,678.19	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$579,785.06	1.88%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$304,400.00	0.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$523,000.00	1.7%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$203,000.00	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,400,200.00	4.55%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$261,725.00	0.85%	0	\$0.00	NA	0
		1	\$240,000.00	0.78%	0	\$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$257,550.00	0.84%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$737,000.00	2.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,300.00	1.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$257,165.00	0.84%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$263,600.00	0.86%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$516,176.72	1.68%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$176,130.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$151,790.58	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$172,700.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$162,925.00	0.53%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$194,748.99	0.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$601,500.00	1.95%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$167,700.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$575,258.56	1.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,015,094.55	9.8%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$207,920.00	0.68%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	3	\$756,500.00	2.46%	0	\$0.00	NA	0

	ADVISORY GROUP, A CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$462,404.01	1.5%	0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$197,100.00	0.64%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	3	\$838,380.14	2.72%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$159,600.00	0.52%	0	\$0.00	NA 0
	HOMSTEAD FUNDING CORP	1	\$147,920.00	0.48%	0	\$0.00	NA 0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$288,000.00	0.94%	0	\$0.00	NA 0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$207,752.00	0.67%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,345.00	0.79%	0	\$0.00	NA 0
	JD BANK	1	\$211,600.00	0.69%	0	\$0.00	NA 0
	JP MORTGAGE GROUP	1	\$280,000.00	0.91%	0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$451,404.78	1.47%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,000.00	0.8%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,650.00	0.45%	0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$135,000.00	0.44%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,400.00	0.68%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,702.00	0.72%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.82%	0	\$0.00	NA 0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$305,587.81	0.99%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$838,500.00	2.72%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.75%	0	\$0.00	NA 0
		1	\$219,000.00	0.71%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,500.00	0.64%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$164,700.00	0.54%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,866.29	3.3%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.47%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$552,571.01	1.8%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$360,000.00	1.17%	0	\$0.00	NA 0
	PUBLIC SERVICE MORTGAGE, INC	1	\$148,081.00	0.48%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,125.00	0.52%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$179,400.00	0.58%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.45%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$709,375.00	2.3%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$456,000.00	1.48%	0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$175,443.70	0.57%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK.	1	\$143,925.00	0.47%	0	\$0.00	NA 0
	SOUTHERN MORTGAGE GROUP INC	1	\$388,000.00	1.26%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$150,100.00	0.49%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$186,725.00	0.61%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,500.00	0.54%	0	\$0.00	NA 0
	SUNQUEST FUNDING LLC	1	\$345,000.00	1.12%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$262,418.00	0.85%	0	\$0.00	NA 0
		1	\$417,000.00	1.35%	0	\$0.00	NA 0

	THE BANK OF SOUTH CAROLINA, A STATE BANK							
	THE BUSINESS BANK	1	\$239,000.00	0.78%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$261,250.00	0.85%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$275,400.00	0.89%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON	1	\$365,506.99	1.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$364,875.00	1.2%	0	\$0.00	NA	0
Total		120	\$30,779,856.37	100%	0	\$0.00		0
3138XKYY4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$307,500.00	1.22%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,280.00	0.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$494,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$175,284.21	0.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A COPRORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$668,785.00	2.66%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$169,650.00	0.68%	0	\$0.00	NA	0
	BANK OF COMMERCE, A FEDERAL BANK.	1	\$416,475.35	1.66%	0	\$0.00	NA	0

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$251,000.00	1%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$284,414.72	1.13%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$251,675.62	1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,153,020.00	4.59%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,949.00	0.76%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$187,500.00	0.75%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$220,800.00	0.88%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$183,750.00	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$809,180.00	3.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$329,600.00	1.31%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0
FIRST BANK	1	\$312,800.00	1.24%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,000.00	1.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0
FIRST FEDERL BANK	1	\$189,900.00	0.76%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$204,375.00	0.81%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,139,571.60	12.49%	0	\$0.00	NA	0
	1	\$238,782.00	0.95%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC							
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,700.00	0.67%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,307.00	1.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$189,182.00	0.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$246,674.74	0.98%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$193,000.00	0.77%	0	\$0.00	NA	0
	MONARCH BANK	1	\$271,557.00	1.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$267,559.00	1.06%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$858,400.00	3.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$672,000.00	2.67%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$232,500.00	0.93%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,349.26	2.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,778.22	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,480,202.45	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$209,520.00	0.83%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,091.00	1.12%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$188,399.00	0.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,500.00	0.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,950.00	0.66%	0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$256,000.00	1.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$287,200.00	1.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,250.00	0.81%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$320,900.00	1.28%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,629.00	0.78%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$210,308.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$215,920.00	0.86%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,700.00	1.22%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0
Total		101	\$25,133,069.17	100%	0	\$0.00		0

3138XKYZ1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,625.00	0.48%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$358,880.00	1.32%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$170,000.00	0.62%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK,SSB, STATE SAVINGS BANK	1	\$210,000.00	0.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$227,050.00	0.83%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$238,950.00	0.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,769,536.32	6.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,000.00	0.46%	0	\$0.00	NA	0
	BANKVISTA	1	\$92,800.00	0.34%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$326,950.00	1.2%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,896.68	0.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$576,192.02	2.11%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,600.00	0.54%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,508.61	1.65%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,818.14	0.48%	0	\$0.00	NA	0
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,400.00	1.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$157,500.00	0.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$519,750.00	1.91%	0	\$0.00	NA	0

	CORPORATION							
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	5	\$911,999.74	3.35%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$402,631.89	1.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$835,278.00	3.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$77,393.23	0.28%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$521,000.00	1.91%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$154,800.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$231,680.37	0.85%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$477,130.00	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,250.00	0.82%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$147,000.00	0.54%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$175,950.00	0.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$392,800.00	1.44%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$548,250.00	2.01%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$310,500.00	1.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$217,500.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$378,800.00	1.39%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$79,889.78	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$250,750.00	0.92%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$302,000.00	1.11%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$375,783.00	1.38%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$84,500.00	0.31%	0	\$0.00	NA	0
	FOCUS BANK	2	\$348,000.00	1.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,584,674.77	5.82%	0	\$0.00	NA	0

	FRONTIER STATE BANK, A STATE BANK	1	\$192,000.00	0.7%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698	1	\$169,000.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$139,862.23	0.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$157,950.00	0.58%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$299,834.67	1.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$135,250.00	0.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,559.07	0.66%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$131,000.00	0.48%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$118,400.00	0.43%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$82,885.65	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$343,200.00	1.26%	0	\$0.00	NA	0
	METRO BANK	1	\$86,380.82	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$122,100.00	0.45%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,710.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$513,000.00	1.88%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$149,000.00	0.55%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$695,400.00	2.55%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$234,000.00	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,250.00	4.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$267,750.00	0.98%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$204,931.80	0.75%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK.	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	REASANT BANK, A MISSISSIPPI CORPORATION	1	\$114,800.00	0.42%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$109,120.00	0.4%	0	\$0.00	NA	0
	SCBT	2	\$373,396.25	1.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,500.00	0.45%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$306,800.00	1.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$74,896.67	0.27%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$386,000.00	1.42%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$167,342.00	0.61%	0	\$0.00	NA	0
	SOUTHWEST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$73,000.00	0.27%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$211,000.00	0.77%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$78,741.37	0.29%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$865,200.00	3.17%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
		1	\$55,123.95	0.2%	0	\$0.00	NA	0

	THE STATE BANK AND TRUST COMPANY							
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$71,900.80	0.26%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$196,400.00	0.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,906.31	0.25%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,410.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$174,200.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.69%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPROATION	1	\$120,500.00	0.44%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,591.12	0.44%	0	\$0.00	NA	0
Total		154	\$27,251,070.71	100%	0	\$0.00		0
3138XKZ23	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$105,190.15	2.75%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$292,096.01	7.64%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,945.70	2.69%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$89,778.23	2.35%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$90,022.45	2.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,281.92	2.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$103,372.74	2.7%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$84,585.51	2.21%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	\$107,733.88	2.82%	0	\$0.00	NA	0

		CORP							
		FORCHT BANK, N.A.	1	\$99,753.58	2.61%	0	\$0.00	NA	0
		INTERBANK, A STATE BANK	1	\$86,386.62	2.26%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	\$94,050.36	2.46%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS,	1	\$108,368.43	2.83%	0	\$0.00	NA	0
		U.S. BANK N.A.	22	\$2,161,755.96	56.55%	0	\$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,871.67	2.66%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,431.35	2.81%	0	\$0.00	NA	0
Total			39	\$3,822,624.56	100%	0	\$0.00		0
3138XKZ31		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,852.45	5.13%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$112,222.78	4.8%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$111,514.54	4.77%	0	\$0.00	NA	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$116,856.14	5%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,448.03	5.28%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,806.57	5.17%	0	\$0.00	NA	0
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$123,035.20	5.27%	0	\$0.00	NA	0
		REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$122,349.38	5.24%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,198.14	5.23%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,083.34	4.8%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,394.52	4.73%	0	\$0.00	NA	0
		U.S. BANK N.A.	9	\$1,041,401.71	44.58%	0	\$0.00	NA	0
Total			20	\$2,336,162.80	100%	0	\$0.00		0
3138XKZ49		COMMUNITY CHOICE CREDIT UNION	1	\$130,339.54	4.97%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$143,135.38	5.45%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$138,718.34	5.29%	0	\$0.00	NA	0

	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$145,820.49	5.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,645.16	5.47%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$128,961.43	4.91%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$279,808.83	10.66%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,068.94	5.6%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$139,827.86	5.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,088,915.82	41.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,917.21	5.26%	0	\$0.00	NA	0
Total		19	\$2,624,159.00	100%	0	\$0.00		0
3138XKZ56	4TRUST MORTGAGE, INC.	1	\$163,393.23	12.6%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$162,196.88	12.5%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,793.43	12.94%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$159,605.74	12.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$151,625.44	11.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$161,136.20	12.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$158,834.46	12.24%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$172,573.70	13.31%	0	\$0.00	NA	0
Total		8	\$1,297,159.08	100%	0	\$0.00		0
3138XKZ64	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,018.77	35.61%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$546,226.20	46.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$205,911.50	17.63%	0	\$0.00	NA	0
Total		5	\$1,168,156.47	100%	0	\$0.00		0
3138XKZ72	RBS CITIZENS, NA	51	\$3,255,044.41	100%	0	\$0.00	NA	0
Total		51	\$3,255,044.41	100%	0	\$0.00		0
3138XKZ80	RBS CITIZENS, NA	41	\$3,888,215.14	100%	0	\$0.00	NA	0
Total		41	\$3,888,215.14	100%	0	\$0.00		0
3138XKZ98	RBS CITIZENS, NA	51	\$6,667,921.98	100%	0	\$0.00	NA	0
Total		51	\$6,667,921.98	100%	0	\$0.00		0

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3138XKZQ0		AMERIPRO FUNDING	1	\$279,655.72	4.29%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	30	\$5,621,711.95	86.26%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$188,000.00	2.88%	0	\$0.00	NA	0
		HOWARD BANK	1	\$327,596.70	5.03%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$99,877.04	1.54%	0	\$0.00	NA	0
Total			34	\$6,516,841.41	100%	0	\$0.00		0
3138XKZT4		AUSTIN CAPITAL MORTGAGE, INC.	1	\$417,000.00	3.15%	0	\$0.00	NA	0
		E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$351,882.04	2.66%	0	\$0.00	NA	0
		GOOGAIN INC.	1	\$561,534.73	4.24%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	36	\$11,914,360.12	89.95%	0	\$0.00	NA	0
Total			39	\$13,244,776.89	100%	0	\$0.00		0
3138XKZU1		INTERBANK MORTGAGE COMPANY	3	\$1,206,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,206,500.00	100%	0	\$0.00		0
3138XKZV9		E&S FINANCIAL GROUP INC	1	\$358,100.00	2.2%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$268,903.76	1.65%	0	\$0.00	NA	0
		HARBOR LENDING, INC.	1	\$363,614.20	2.24%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	41	\$14,318,760.24	88.05%	0	\$0.00	NA	0
		JOURNEY FINANCIAL, INC.	1	\$411,836.51	2.53%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	2	\$540,947.33	3.33%	0	\$0.00	NA	0
Total			47	\$16,262,162.04	100%	0	\$0.00		0
3138XKZW7		INTERBANK MORTGAGE COMPANY	15	\$6,663,527.12	87.98%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$559,137.78	7.38%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$351,571.00	4.64%	0	\$0.00	NA	0
Total			17	\$7,574,235.90	100%	0	\$0.00		0
3138XKZX5		BREMER BANK NATIONAL ASSOCIATION	1	\$282,751.96	14.37%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$206,727.41	10.5%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$379,510.86	19.28%	0	\$0.00	NA	0
		KITSAP BANK	1	\$178,175.55	9.05%	0	\$0.00	NA	0
			1	\$277,425.81	14.1%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY								
	U.S. BANK N.A.	3	\$643,497.27	32.7%	0	\$0.00	NA	0	
Total		8	\$1,968,088.86	100%	0	\$0.00		0	
3138XKZY3	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,937.15	7.02%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$197,007.47	4.34%	0	\$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$179,416.60	3.95%	0	\$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS	1	\$228,462.20	5.03%	0	\$0.00	NA	0	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$181,807.05	4%	0	\$0.00	NA	0	
	U.S. BANK N.A.	13	\$3,434,845.78	75.66%	0	\$0.00	NA	0	
Total		18	\$4,540,476.25	100%	0	\$0.00		0	
3138XKZZ0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	3.3%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$116,656.38	4.67%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$78,303.60	3.14%	0	\$0.00	NA	0	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$55,742.77	2.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$79,901.63	3.2%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$44,745.67	1.79%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$79,304.10	3.18%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK A STATE BANK	1	\$53,532.57	2.14%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,097.85	3.25%	0	\$0.00	NA	0	
	FIRST STATE BANK CENTRAL TEXAS	1	\$79,603.36	3.19%	0	\$0.00	NA	0	
	FIRSTCO MORTGAGE CORP	1	\$63,921.31	2.56%	0	\$0.00	NA	0	
	HOMESERVICIES LENDING, LLC	1	\$49,339.26	1.98%	0	\$0.00	NA	0	
	HOMESERVICIES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,596.64	2.95%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC	1	\$55,862.00	2.24%	0	\$0.00	NA	0	
		1	\$72,558.61	2.91%	0	\$0.00	NA	0	

	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS							
	MORTGAGE 1 INC.	1	\$44,796.94	1.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$78,899.90	3.16%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$70,326.28	2.82%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$81,498.69	3.26%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,975.55	2%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,020,720.46	40.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$84,196.35	3.36%	0	\$0.00	NA	0
Total		38	\$2,496,978.48	100%	0	\$0.00		0
3138XL3R1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$193,600.00	1.24%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	2.67%	0	\$0.00	NA	0
	EVERBANK	61	\$14,503,172.54	92.9%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$373,621.41	2.39%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$124,666.15	0.8%	0	\$0.00	NA	0
Total		65	\$15,611,403.83	100%	0	\$0.00		0
3138XL3S9	EVERBANK	63	\$15,650,567.77	100%	0	\$0.00	NA	0
Total		63	\$15,650,567.77	100%	0	\$0.00		0
3138XL3T7	EVERBANK	33	\$7,299,649.69	100%	0	\$0.00	NA	0
Total		33	\$7,299,649.69	100%	0	\$0.00		0
3138XL3U4	EVERBANK	14	\$3,417,808.00	100%	0	\$0.00	NA	0
Total		14	\$3,417,808.00	100%	0	\$0.00		0
3138XL3V2	EVERBANK	10	\$3,462,149.00	100%	0	\$0.00	NA	0
Total		10	\$3,462,149.00	100%	0	\$0.00		0
3138XL3W0	JPMORGAN CHASE BANK, N.A.	12	\$2,892,902.60	100%	0	\$0.00	NA	0
Total		12	\$2,892,902.60	100%	0	\$0.00		0
3138XL3X8	BELL STATE BANK & TRUST	1	\$77,600.00	7.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$74,896.68	7.13%	0	\$0.00	NA	0
		1	\$68,211.19	6.49%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,216.71	6.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$438,209.68	41.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$80,831.26	7.69%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,889.78	7.6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$81,000.00	7.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	8%	0	\$0.00	NA	0
Total		14	\$1,050,855.30	100%	0	\$0.00		0
3138XL3Y6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,918.22	1.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$79,502.13	1.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$55,030.67	0.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$77,262.67	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,304.83	1.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,300.00	1.29%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$71,609.41	1.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$66,750.00	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	62	\$4,081,875.97	71.95%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,653.17	1.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$80,401.02	1.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,033.89	1.46%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$83,700.00	1.48%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$64,000.00	1.13%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$75,000.00	1.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$78,176.49	1.38%	0	\$0.00	NA	0

	STIFEL BANK & TRUST	1	\$85,000.00	1.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$56,179.23	0.99%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$66,915.70	1.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$71,200.00	1.25%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$73,800.00	1.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$69,823.51	1.23%	0	\$0.00	NA	0
Total		84	\$5,673,436.91	100%	0	\$0.00		0
3138XL3Z3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$68,171.71	2.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	\$2,351,004.82	92.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,185.48	2.2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,375.00	2.96%	0	\$0.00	NA	0
Total		43	\$2,550,737.01	100%	0	\$0.00		0
3138XL4A7	AMERIPRO FUNDING, INC.	1	\$100,000.00	2.03%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$106,904.09	2.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,723.97	2.03%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	1.83%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$98,932.27	2.01%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$104,710.16	2.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	2.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,239.16	1.92%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	1.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,461.79	2.08%	0	\$0.00	NA	0
		1	\$85,025.00	1.73%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	JPMORGAN CHASE BANK, N.A.	11	\$1,115,130.59	22.67%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$93,600.00	1.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$286,263.87	5.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,468.53	4.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$104,575.72	2.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,765.29	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,710.68	4.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$308,400.00	6.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,000.00	1.85%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	1.92%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$212,650.00	4.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	2.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$88,877.38	1.81%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$109,851.83	2.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	2.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	1.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,943.73	4.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$108,000.00	2.22%	0	\$0.00	NA	0
Total		49	\$4,918,059.14	100%	0	\$0.00		0
3138XL4B5	ALL WESTERN MORTGAGE, INC.	2	\$203,870.89	1.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$106,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$101,500.00	0.82%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERIPRO FUNDING, INC.	1	\$93,267.51	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.84%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$89,287.53	0.72%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N A	1	\$109,861.61	0.89%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$106,000.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$97,479.99	0.79%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$108,750.00	0.88%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$109,764.87	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$89,889.33	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,171.82	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,674.18	1.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,768.04	0.74%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$92,000.00	0.75%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,100.00	0.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$8,412,778.09	68.2%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.82%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$91,917.66	0.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,400.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$195,119.15	1.58%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$204,000.00	1.65%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.75%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,300.00	0.78%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$89,773.09	0.73%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$93,632.05	0.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC,	1	\$100,004.02	0.81%	0	\$0.00	NA	0

	A DELAWARE LIMITED LIABILITY COMPANY							
	ROYAL UNITED MORTGAGE LLC	1	\$109,460.46	0.89%	0	\$0.00	NA	0
	SANDY SPRING BANK, A MARYLAND CORPARATION	1	\$93,750.00	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.86%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$190,985.26	1.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$91,119.69	0.74%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$87,975.00	0.73%	0	\$0.00	NA	0
Total		126	\$12,335,500.24	100%	0	\$0.00		0
3138XL4C3	JPMORGAN CHASE BANK, N.A.	22	\$2,113,990.34	87.81%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$87,200.00	3.62%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$206,400.00	8.57%	0	\$0.00	NA	0
Total		25	\$2,407,590.34	100%	0	\$0.00		0
3138XL4D1	JPMORGAN CHASE BANK, N.A.	4	\$1,015,541.27	78.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$272,553.00	21.16%	0	\$0.00	NA	0
Total		5	\$1,288,094.27	100%	0	\$0.00		0
3138XL4E9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,204.64	7.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,012.65	7.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$168,000.00	7.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$985,385.00	43.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$152,348.14	6.66%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,806.29	7.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,611.47	7.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$154,763.36	6.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$159,623.50	6.98%	0	\$0.00	NA	0

	CORPORATION							
Total		14	\$2,286,755.05	100%	0	\$0.00		0
3138XL4F6	JPMORGAN CHASE BANK, N.A.	31	\$4,082,007.49	100%	0	\$0.00	NA	0
Total		31	\$4,082,007.49	100%	0	\$0.00		0
3138XL4G4	JPMORGAN CHASE BANK, N.A.	22	\$2,825,866.90	100%	0	\$0.00	NA	0
Total		22	\$2,825,866.90	100%	0	\$0.00		0
3138XL4H2	JPMORGAN CHASE BANK, N.A.	5	\$1,091,541.01	100%	0	\$0.00	NA	0
Total		5	\$1,091,541.01	100%	0	\$0.00		0
3138XL4J8	JPMORGAN CHASE BANK, N.A.	28	\$2,112,932.79	100%	0	\$0.00	NA	0
Total		28	\$2,112,932.79	100%	0	\$0.00		0
3138XL4K5	JPMORGAN CHASE BANK, N.A.	47	\$3,223,827.34	100%	0	\$0.00	NA	0
Total		47	\$3,223,827.34	100%	0	\$0.00		0
3138XL4L3	JPMORGAN CHASE BANK, N.A.	49	\$4,728,743.81	100%	0	\$0.00	NA	0
Total		49	\$4,728,743.81	100%	0	\$0.00		0
3138XL4M1	JPMORGAN CHASE BANK, N.A.	20	\$1,920,373.54	100%	0	\$0.00	NA	0
Total		20	\$1,920,373.54	100%	0	\$0.00		0
3138XL4N9	JPMORGAN CHASE BANK, N.A.	13	\$2,093,000.00	100%	0	\$0.00	NA	0
Total		13	\$2,093,000.00	100%	0	\$0.00		0
3138XL4P4	JPMORGAN CHASE BANK, N.A.	9	\$1,476,020.00	100%	0	\$0.00	NA	0
Total		9	\$1,476,020.00	100%	0	\$0.00		0
3138XL4Q2	CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,538.20	13.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$917,167.00	86.88%	0	\$0.00	NA	0
Total		6	\$1,055,705.20	100%	0	\$0.00		0
3138XL4R0	JPMORGAN CHASE BANK, N.A.	30	\$6,628,296.00	100%	0	\$0.00	NA	0
Total		30	\$6,628,296.00	100%	0	\$0.00		0
3138XL4S8	JPMORGAN CHASE BANK, N.A.	12	\$2,769,064.05	84.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$351,829.46	10.69%	0	\$0.00	NA	0
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,154.16	5.17%	0	\$0.00	NA	0
Total		14	\$3,291,047.67	100%	0	\$0.00		0
3138XL4T6	JPMORGAN CHASE BANK, N.A.	14	\$2,945,310.36	100%	0	\$0.00	NA	0

Total			14	\$2,945,310.36	100%	0	\$0.00		0
3138XL4U3		JPMORGAN CHASE BANK, N.A.	8	\$1,602,917.05	100%	0	\$0.00	NA	0
Total			8	\$1,602,917.05	100%	0	\$0.00		0
3138XL4V1		JPMORGAN CHASE BANK, N.A.	20	\$3,064,413.29	100%	0	\$0.00	NA	0
Total			20	\$3,064,413.29	100%	0	\$0.00		0
3138XL4W9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,280.35	7.37%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$216,142.15	9.58%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$120,876.85	5.36%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$1,753,955.48	77.69%	0	\$0.00	NA	0
Total			15	\$2,257,254.83	100%	0	\$0.00		0
3138XL4X7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,428.42	21.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$422,243.91	22.45%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,422.64	21.24%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$110,416.31	5.87%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$291,200.00	15.48%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,270.47	7.67%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,965.14	6.27%	0	\$0.00	NA	0
Total			8	\$1,880,946.89	100%	0	\$0.00		0
3138XL4Y5		A & N MORTGAGE SERVICES, INC.	1	\$279,227.11	0.15%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$301,583.92	0.16%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,085.19	0.09%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,094,200.55	0.59%	0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$245,616.14	0.13%	0	\$0.00	NA	0
ACOPIA LLC	1	\$271,883.28	0.15%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.23%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$384,469.57	0.21%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$280,490.92	0.15%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$950,620.32	0.52%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$198,662.36	0.11%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$295,601.29	0.16%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$247,266.48	0.13%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,360.96	0.1%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$516,496.94	0.28%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$570,220.93	0.31%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$207,214.12	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$393,131.73	0.21%	0	\$0.00	NA	0
AMERICAN FINANCING	1	\$262,238.21	0.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$118,320.13	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION,	1	\$203,725.21	0.11%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$379,476.46	0.21%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$155,569.38	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.12%	0	\$0.00	NA	0
	5	\$1,501,345.28	0.82%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,617.45	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,053.45	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,440.77	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$703,413.70	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$143,611.35	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,105.81	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$349,506.86	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$341,528.82	0.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$303,590.50	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$241,916.25	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$123,632.06	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,581.66	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$119,618.75	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$825,224.79	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	2	\$563,317.00	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$318,604.10	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,777.71	0.32%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,436.18	0.07%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD.	1	\$257,041.63	0.14%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$131,742.30	0.07%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$226,687.26	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$760,499.32	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$693,942.47	0.38%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,301,118.14	0.71%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,080,273.41	0.59%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,436.48	0.13%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$169,530.73	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$359,504.01	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$162,231.18	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$327,540.09	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.	1	\$286,804.32	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$2,207,953.49	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,052.21	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL	1	\$159,568.16	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$415,413.86	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,116.14	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,628.02	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$954,702.96	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$233,354.08	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$316,967.46	0.17%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$447,332.85	0.24%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$227,892.89	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,905,542.21	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$185,497.99	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$486,682.92	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,475,138.93	1.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,368.44	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$293,936.40	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$315,414.64	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$1,003,572.50	0.55%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$267,630.77	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	21	\$5,845,115.08	3.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$155,485.49	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$301,368.50	0.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$494,500.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$240,026.25	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,874.53	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$416,325.49	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$336,006.94	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,070.98	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$313,435.71	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$316,363.53	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	13	\$3,694,725.74	2.01%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,736,166.55	1.49%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$114,796.22	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$163,779.09	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,155,447.88	0.63%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$134,477.62	0.07%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$243,271.86	0.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$210,916.19	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$209,420.34	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,302,897.81	1.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$325,703.22	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$762,561.96	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$651,933.93	0.35%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$310,062.50	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$229,623.07	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,896.97	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$164,772.68	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$492,400.96	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$803,585.34	0.44%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,052,571.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$344,424.82	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$848,341.99	0.46%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,555.59	0.09%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,551.04	0.18%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$159,784.47	0.09%	0	\$0.00	NA	0

	CORPORATION							
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$172,711.72	0.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION	1	\$261,247.62	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$158,561.12	0.09%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$273,630.92	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$314,566.02	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$396,699.70	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$399,436.40	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$355,770.13	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,703.99	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$339,304.17	0.18%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$287,612.06	0.16%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$289,879.28	0.16%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$414,440.99	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$236,231.36	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$387,477.35	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	10	\$2,935,805.75	1.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,375,261.48	1.83%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$351,049.97	0.19%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	5	\$1,375,384.73	0.75%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	\$592,521.87	0.32%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$213,522.15	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$480,087.66	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,218,021.64	0.66%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$259,649.78	0.14%	0	\$0.00	NA	0

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$258,850.85	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,729.97	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$264,634.90	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$307,575.66	0.17%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$110,746.49	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$319,559.12	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$635,977.59	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$943,391.15	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$208,617.18	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,967,348.98	1.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$75,702.89	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,193.74	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$134,818.15	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$171,763.03	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$257,153.14	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$254,257.05	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$19,035,295.92	10.34%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,491.62	0.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$510,000.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$654,220.25	0.36%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$574,440.28	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$195,735.98	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$157,382.87	0.09%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$208,718.47	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$181,000.29	0.1%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION	1	\$384,469.57	0.21%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$277,616.99	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,579.79	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,478.71	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,890.07	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,631,424.28	0.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$338,547.40	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$570,964.86	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$534,991.93	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$416,438.29	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$147,770.70	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$526,953.82	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$207,014.26	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$769,570.92	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$269,935.90	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$378,974.41	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	13	\$3,154,777.01	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$455,291.87	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,565.66	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$535,113.51	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,670,272.67	1.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.79	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$2,341,892.01	1.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$349,528.54	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$317,811.54	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$416,425.49	0.23%	0	\$0.00	NA	0
		1	\$204,556.43	0.11%	0	\$0.00	NA	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,129.53	0.18%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,156,226.96	0.63%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$219,703.65	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,423,667.98	1.32%	0	\$0.00	NA 0
	NTFN, INC.	1	\$271,433.88	0.15%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$307,585.12	0.17%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	6	\$1,996,207.24	1.08%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,427.45	0.07%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$567,750.19	0.31%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$329,245.86	0.18%	0	\$0.00	NA 0
	PEOPLES MOTGAGE COMPANY	1	\$203,725.21	0.11%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$174,764.27	0.09%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$496,121.31	0.27%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$178,159.70	0.1%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	2	\$429,512.99	0.23%	0	\$0.00	NA 0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$293,856.27	0.16%	0	\$0.00	NA 0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$370,494.17	0.2%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,163.60	0.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$414,428.24	0.23%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$435,373.64	0.24%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$251,514.81	0.14%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,426.86	0.23%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$119,838.36	0.07%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$316,393.76	0.17%	0	\$0.00	NA 0
		1	\$391,428.03	0.21%	0	\$0.00	NA 0

POTOMAC MORTGAGE GROUP, INC., A CORPORATION								
PREMIUM MORTGAGE CORP	2	\$409,444.03	0.22%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$370,745.74	0.2%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$416,438.29	0.23%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE LLC	1	\$174,073.90	0.09%	0	\$0.00	NA	0	
PULASKI BANK	1	\$415,426.86	0.23%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$283,118.12	0.15%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	2	\$463,973.76	0.25%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	1	\$219,696.90	0.12%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,858.47	0.13%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.68	0.11%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$344,535.28	0.19%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	3	\$605,325.97	0.33%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILTY COMPANY	1	\$391,471.97	0.21%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$339,531.57	0.18%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$244,662.46	0.13%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$238,956.85	0.13%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$276,878.63	0.15%	0	\$0.00	NA	0	
RPM MORTGAGE INC	12	\$4,272,401.71	2.32%	0	\$0.00	NA	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,754,785.47	0.95%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,618,773.94	0.88%	0	\$0.00	NA	0	

	RPM MORTGAGE, INC	1	\$344,524.69	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$314,566.02	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,014,283.06	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$180,251.32	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$685,625.21	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE	1	\$268,557.76	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,597.87	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,241.34	0.18%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$300,744.34	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$792,906.07	0.43%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$228,809.70	0.12%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$291,722.38	0.16%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$482,690.83	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$416,424.89	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$306,586.46	0.17%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,535.78	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$157,287.85	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$207,719.82	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$319,914.32	0.17%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$640,818.23	0.35%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$355,266.62	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$253,657.86	0.14%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$113,446.98	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,167,824.06	0.63%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,690.18	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$795,137.32	0.43%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$410,997.74	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$642,096.07	0.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$416,105.69	0.23%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$378,982.28	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$322,549.34	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,170.43	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$209,311.22	0.11%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$152,789.21	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,773.20	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,541,004.71	1.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$255,455.16	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLILTY COMPANY	1	\$243,190.52	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$404,442.02	0.22%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.2%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	3	\$719,234.69	0.39%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$149,793.34	0.08%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$249,862.98	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,450.29	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,159.73	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$416,425.49	0.23%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLICK & VOLK INC	1	\$269,528.15	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,316.96	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$376,557.68	0.2%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$197,727.21	0.11%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$832,850.98	0.45%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$243,871.06	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$259,607.60	0.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,134.88	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,016,504.87	0.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,373.84	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$126,956.42	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$478,865.47	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$441,765.53	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P..	1	\$110,251.29	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,383,694.67	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$976,410.24	0.53%	0	\$0.00	NA	0
Total		663	\$184,008,856.25	100%	0	\$0.00		0
3138XL4Z2	1ST CONSTITUTION BANK	1	\$297,489.57	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$183,047.46	0.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$209,710.68	0.11%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$368,802.55	0.19%	0	\$0.00	NA	0
	ACOPIA LLC	3	\$1,051,467.18	0.55%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$161,112.68	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$314,575.69	0.16%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$312,178.31	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,649.78	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,154.30	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,444.97	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$737,539.29	0.39%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$122,830.53	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$313,068.08	0.16%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$387,465.44	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,606.67	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$311,451.31	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$364,508.34	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,914.34	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$269,636.30	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$464,363.50	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,606,201.19	0.84%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$528,575.93	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$199,729.79	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$277,625.53	0.15%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$399,448.91	0.21%	0	\$0.00	NA	0
	AMERICASH,	1	\$389,462.68	0.2%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$305,629.34	0.16%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.	6	\$1,534,769.09	0.8%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,453.04	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$302,224.35	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	\$220,096.34	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,678.06	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC,	1	\$209,717.12	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$160,688.15	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$290,299.49	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,714.44	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$569,016.62	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$730,140.16	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$224,696.92	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$203,768.25	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,643.88	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$330,740.59	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$732,832.66	0.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$285,031.54	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,448,041.31	0.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,890.07	0.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$522,289.24	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,703,499.80	0.89%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
		1	\$247,665.94	0.13%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST, A CORPORATION							
	BERKSHIRE BANK	3	\$869,972.25	0.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$1,407,223.00	0.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,713.44	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$235,674.85	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$420,198.66	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$172,397.39	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$411,432.38	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$166,775.04	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$387,153.79	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$527,272.56	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$177,648.59	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$416,420.31	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$185,244.43	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$325,387.08	0.17%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$929,736.21	0.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$219,597.03	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$651,101.72	0.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$329,954.94	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,585.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$704,407.58	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$234,681.59	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$1,135,257.76	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,710,061.96	0.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,048,366.20	1.07%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC	1	\$311,505.23	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$508,551.21	0.27%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,110.90	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,608.72	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$262,637.66	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$150,796.60	0.08%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,922.19	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$527,233.43	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$419,321.48	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$242,665.21	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	12	\$3,098,930.18	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,861.42	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$399,448.90	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$242,575.34	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$712,279.66	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$188,739.61	0.1%	0	\$0.00	NA	0
	F&M BANK	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$309,582.43	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,827,417.63	0.96%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$493,818.57	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$326,978.38	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,499.02	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,926.28	0.11%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$290,658.17	0.15%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES INC	1	\$283,608.72	0.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$343,919.52	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,812.04	0.57%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$487,741.97	0.26%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$263,644.39	0.14%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$865,413.36	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$247,159.01	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,630.05	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$131,418.69	0.07%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	2	\$717,010.78	0.38%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$652,113.12	0.34%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$303,581.17	0.16%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$229,690.18	0.12%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$191,735.48	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$317,353.85	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$791,907.47	0.42%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$405,565.47	0.21%	0	\$0.00	NA	0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$209,285.15	0.11%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.	1	\$219,703.65	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$405,440.64	0.21%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$143,726.14	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$543,250.50	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$386,978.03	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	19	\$5,443,717.69	2.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,641,077.61	1.91%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	5	\$1,141,856.73	0.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$234,676.23	0.12%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$249,655.57	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,432.38	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$452,082.48	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$575,206.42	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,337,165.42	1.23%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$289,350.80	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$156,832.28	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$298,837.71	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$315,474.48	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$117,637.70	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,155.85	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,732.72	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,480.94	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,118,672.59	1.11%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,592,207.84	0.83%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$412,393.75	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$616,156.09	0.32%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.2%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$371,487.48	0.19%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$198,282.55	0.1%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	40	\$18,304,927.39	9.6%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$200,648.18	0.11%	0	\$0.00	NA	0
KITSAP BANK	1	\$409,435.13	0.21%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$231,680.37	0.12%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC,	1	\$329,156.03	0.17%	0	\$0.00	NA	0
LEADER BANK, NA, A CORPORATION	1	\$383,470.95	0.2%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	3	\$645,188.72	0.34%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$371,782.77	0.19%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	2	\$467,844.54	0.25%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$294,893.16	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,600.00	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$675,168.52	0.35%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$878,063.60	0.46%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,097.02	0.15%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$121,831.91	0.06%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$419,421.35	0.22%	0	\$0.00	NA	0
	1	\$299,586.68	0.16%	0	\$0.00	NA	0

	MILLENNIUM HOME MORTGAGE LLC							
	MONARCH BANK	1	\$280,122.16	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$645,117.03	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$396,465.24	0.21%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$315,564.64	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$673,768.46	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$416,391.98	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$760,304.95	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$190,549.98	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$350,088.19	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$387,477.35	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	19	\$5,775,775.91	3.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$228,137.36	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$3,086,316.10	1.62%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$393,469.28	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,335.65	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,037,079.64	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$260,890.07	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$239,669.34	0.13%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$548,163.74	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$383,470.95	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,872.52	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,063,785.53	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,913.42	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,270.79	0.28%	0	\$0.00	NA	0

	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$377,590.69	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,539.41	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$829,501.56	0.43%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$641,425.49	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,725.83	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND MORTGAGE CO INC	1	\$218,099.10	0.11%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$304,579.79	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,705.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$217,699.65	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$338,743.09	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$376,592.04	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$499,319.73	0.26%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$238,171.41	0.12%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$362,499.89	0.19%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$683,070.43	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$657,393.04	0.34%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$257,644.55	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,707.92	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$231,680.37	0.12%	0	\$0.00	NA	0
		3	\$881,284.15	0.46%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$221,694.52	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$327,295.88	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$476,842.13	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$215,702.41	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$1,156,475.76	0.61%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$176,012.59	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,080,509.30	0.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$842,213.98	0.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$253,665.52	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$198,925.56	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$195,030.93	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$394,655.52	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$294,103.30	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$215,073.28	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$562,032.01	0.29%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$495,531.61	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$970,425.30	0.51%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$167,768.54	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$614,110.92	0.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$307,811.33	0.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,675,837.94	0.88%	0	\$0.00	NA	0

	RMR FINANCIAL, LLC	1	\$359,504.02	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,478.56	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	5	\$1,735,125.85	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,498.51	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$401,296.36	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,793,056.18	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,668,415.37	1.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$290,099.76	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,752,610.83	0.92%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$700,055.74	0.37%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$780,907.13	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$648,679.68	0.34%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$384,998.22	0.2%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$587,610.40	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,711,432.06	0.9%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$409,435.13	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$414,419.73	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$583,847.49	0.31%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$351,026.52	0.18%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,243.40	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$445,392.29	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$387,465.44	0.2%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$239,669.34	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$208,608.62	0.11%	0	\$0.00	NA	0
		1	\$213,423.84	0.11%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO. LLC							
	THE F&M BANK & TRUST COMPANY.	1	\$212,506.82	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$239,676.72	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,898.09	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,378.03	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$832,576.58	0.44%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$472,097.21	0.25%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$128,551.61	0.07%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$405,072.53	0.21%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$151,757.31	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$391,757.58	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$315,564.64	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$321,108.99	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,473.99	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$491,242.26	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$800,788.03	0.42%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC A CORPORATION	1	\$355,520.46	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,409,064.70	0.74%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$158,785.83	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,005,624.67	0.53%	0	\$0.00	NA	0
	V.I.P MORTGAGE INC	1	\$312,418.98	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$586,940.24	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$245,501.29	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$379,476.46	0.2%	0	\$0.00	NA	0

	VIP MORTGAGE INC	3	\$1,075,815.77	0.56%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$241,986.45	0.13%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$349,276.04	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$422,731.90	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	\$359,504.02	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$420,875.31	0.22%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$261,788.83	0.14%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$124,328.47	0.07%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$406,878.66	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,542.85	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,016.44	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$317,571.65	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$600,649.18	0.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$190,243.39	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,570.83	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$259,649.78	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,978,594.49	1.04%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$304,579.79	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$640,774.22	0.31%	0	\$0.00	NA	0
Total		646	\$190,737,033.70	100%	0	\$0.00		0
3138XL5A6	UNION MORTGAGE GROUP, INC.	1	\$321,169.42	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$376,960.85	0.19%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$415,948.63	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$218,924.22	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$159,596.59	0.08%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,254.70	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$157,301.85	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,854.06	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$69,907.82	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$616,210.85	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$715,395.62	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,361.46	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$516,906.11	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$754,970.55	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,433.67	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
		1	\$151,808.77	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	6	\$1,322,901.96	0.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$187,269.45	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,354.69	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,161.47	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$909,575.72	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,370.30	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,573,317.62	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,710.38	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$244,698.75	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$575,801.79	0.29%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$259,672.89	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	8	\$2,047,199.94	1.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$155,808.19	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,655.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,326.31	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,797.44	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$455,346.38	0.23%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$492,388.97	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$181,467.40	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,520.96	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$184,533.56	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,355.57	0.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,641.43	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$575,235.14	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,267.43	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$183,768.50	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,075.00	0.34%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,946.45	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,148,695.31	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	\$1,820,506.01	0.9%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$150,619.29	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$114,902.85	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$171,750.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$488,226.85	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$386,717.39	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$441,332.19	0.22%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	2	\$540,582.50	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$443,940.76	0.22%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$592,236.67	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$153,190.15	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$512,154.83	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$317,754.72	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$215,715.56	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,420.92	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$392,405.68	0.19%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$196,142.75	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$923,059.38	0.46%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$804,025.02	0.4%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$167,793.43	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$164,883.24	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,550,648.05	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$978,371.61	0.49%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$567,464.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,253.70	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,388.71	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$580,333.14	0.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,762,328.66	0.88%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$319,606.53	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,538,548.20	1.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$306,472.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$773,457.27	0.38%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$357,820.41	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$216,391.98	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,920.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$251,682.95	0.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$193,356.42	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$125,276.02	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$227,041.36	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,269.17	0.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$524,339.47	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$375,637.94	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$293,358.34	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,724.78	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$236,379.99	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$377,495.86	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	6	\$1,544,769.98	0.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$283,642.69	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$345,978.71	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$431,158.42	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$416,413.63	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.16%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$305,615.01	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$299,622.56	0.15%	0	\$0.00	NA	0
	EXTRACO BANKS NA, DBA EXTRACO MORTGAGE	1	\$159,056.67	0.08%	0	\$0.00	NA	0
		1	\$256,089.73	0.13%	0	\$0.00	NA	0

	F & M BANK, A BANKING CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,174,903.43	2.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$219,045.68	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$365,341.33	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$431,988.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$310,018.34	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$270,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$621,209.13	0.31%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$562,759.04	0.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,648.23	0.44%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,845.69	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$258,992.09	0.13%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$198,749.63	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	\$228,711.89	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$223,448.02	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$651,475.35	0.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$277,148.00	0.14%	0	\$0.00	NA	0
	G & M WOLKENBERG, INC.	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$867,821.22	0.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,382,101.71	0.69%	0	\$0.00	NA	0
		2	\$524,673.81	0.26%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP							
	GEORGETOWN MORTGAGE, LLC	3	\$862,879.18	0.43%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$641,941.33	0.32%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,694.20	0.09%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$345,564.68	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,122,561.18	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,105,370.15	1.54%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$478,000.00	0.24%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$162,707.81	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$279,680.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC,	1	\$161,438.25	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$246,251.84	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$312,466.51	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	4	\$1,250,045.62	0.62%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$256,676.66	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$185,016.93	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,165.87	0.13%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$311,439.34	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$827,039.78	0.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$638,599.21	0.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$119,191.75	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$319,107.15	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$179,778.68	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$199,754.08	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,103,216.32	0.55%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES LLC	3	\$574,692.15	0.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.21%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,153,794.70	0.57%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$379,532.34	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$254,679.17	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$154,530.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,475.07	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	173	\$37,462,027.65	18.61%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,525.01	0.18%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$842,450.00	0.42%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$156,345.68	0.08%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$512,953.82	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,993.03	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$181,530.56	0.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$192,251.82	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$502,009.69	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$567,310.65	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$208,063.89	0.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$586,743.75	0.29%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,553.36	0.18%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$471,919.02	0.23%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.	2	\$466,927.67	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$390,692.83	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$413,470.97	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,365.56	0.09%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$206,466.06	0.1%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,019,710.78	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$199,495.76	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$309,210.48	0.15%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	2	\$631,528.94	0.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$784,766.68	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$684,724.22	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$345,364.93	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$375,526.94	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$2,822,069.73	1.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$159,596.59	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$464,093.88	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$566,493.10	0.28%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$303,626.21	0.15%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$244,455.86	0.12%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,549.58	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,787,764.87	0.89%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$330,146.22	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,169,931.70	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$445,318.80	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	9	\$2,137,346.51	1.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$299,622.56	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$243,500.23	0.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,627.59	0.15%	0	\$0.00	NA	0
		1	\$409,883.50	0.2%	0	\$0.00	NA	0

	NFM, INC., A MARYLAND CORPORATION							
	NJ LENDERS CORP	3	\$647,495.31	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$227,713.14	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$159,596.59	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,994.97	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,674,156.63	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,376,391.67	1.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,870.19	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,758.44	0.1%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$290,623.43	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,608,031.90	0.8%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$355,757.57	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$465,552.68	0.23%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$153,551.45	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$363,061.09	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$194,214.71	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION.	1	\$250,683.33	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$190,759.69	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$194,754.66	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$414,146.67	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$365,600.85	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$552,703.74	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$719,109.38	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$240,877.06	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$348,478.48	0.17%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$187,763.47	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$305,959.16	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN	4	\$947,661.39	0.47%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC	1	\$219,432.53	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$233,038.10	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,193,470.82	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,350.00	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$635,845.61	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,062,671.25	0.53%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$352,509.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,778.57	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$246,689.24	0.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$184,932.56	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,687.90	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$217,232.56	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,198.66	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$606,586.57	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$184,433.61	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$888,115.55	0.44%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$568,867.49	0.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$419,891.78	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$691,604.25	0.34%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$191,014.84	0.09%	0	\$0.00	NA	0

RESMAC INC	1	\$143,822.94	0.07%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$215,654.51	0.11%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$194,508.35	0.1%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$307,113.12	0.15%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$874,694.84	0.43%	0	\$0.00	NA	0
RMS & ASSOCIATES	2	\$456,670.18	0.23%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$298,834.69	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE INC	5	\$1,852,458.49	0.92%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.2%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,144,167.12	0.57%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,674,324.79	0.83%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$169,691.10	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	2	\$476,419.24	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$923,200.00	0.46%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$622,556.80	0.31%	0	\$0.00	NA	0
SFMC LP	1	\$416,475.35	0.21%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$217,949.11	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$222,965.48	0.11%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$274,637.87	0.14%	0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$1,021,466.19	0.51%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$134,643.77	0.07%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC	1	\$221,321.20	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$358,453.55	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$166,001.59	0.08%	0	\$0.00	NA	0

	SUMMIT COMMUNITY BANK	2	\$585,082.13	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$289,520.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,942.88	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$199,748.38	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$463,102.68	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$415,900.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,250.00	0.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$412,515.31	0.2%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$182,738.10	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,576.16	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,508.39	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,392.33	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,558.79	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$331,831.99	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$383,528.92	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$390,988.86	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$710,192.28	0.35%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$211,465.50	0.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$293,000.00	0.15%	0	\$0.00	NA	0
		1	\$286,557.04	0.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	US MORTGAGE CORPORATION	1	\$176,782.36	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$303,617.52	0.15%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$172,065.08	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$369,254.95	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$934,245.78	0.46%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$228,846.56	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	9	\$2,029,148.28	1.01%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$315,611.45	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$165,590.95	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,156,059.44	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,283.55	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,874.90	0.05%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$324,161.65	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$905,113.12	0.45%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$718,562.72	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$130,761.83	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$349,895.14	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$686,800.95	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$836,255.27	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$430,260.32	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
Total		808	\$201,353,111.36	100%	0	\$0.00		0
3138XL5B4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$176,250.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,850.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$437,200.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,034,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$788,650.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.00	0.14%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$398,502.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	4	\$1,145,988.00	0.77%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$275,500.00	0.19%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$574,281.27	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$869,200.00	0.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$217,600.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$511,355.84	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,325.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$153,750.00	0.1%	0	\$0.00	NA	0
		1	\$281,250.00	0.19%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$781,000.00	0.53%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,134,475.00	0.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$247,000.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,405.00	0.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$355,500.00	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$602,250.00	0.41%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$187,850.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,975.36	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$1,160,648.92	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,550.00	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$432,250.00	0.29%	0	\$0.00	NA	0

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$209,850.00	0.14%	0	\$0.00	NA	0
	F&M BANK	2	\$473,750.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$584,100.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,700.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,849.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$662,400.00	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$507,500.00	0.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$253,650.00	0.17%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$507,375.37	0.34%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$208,800.00	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,500.00	0.93%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$203,300.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$336,958.00	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,620.56	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$161,600.00	0.11%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	2	\$346,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$301,625.00	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	377	\$94,298,434.74	63.76%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$584,250.00	0.4%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$340,200.00	0.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$334,400.00	0.23%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$354,350.00	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$230,850.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$729,000.00	0.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,295.58	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,100.00	0.16%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,175.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$274,550.00	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,250.00	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$450,632.33	0.3%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$207,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA	1	\$393,000.00	0.27%	0	\$0.00	NA	0

	CORPORATION							
	MOVEMENT MORTGAGE, LLC	2	\$372,750.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$263,800.00	0.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$336,300.00	0.23%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$382,200.39	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$685,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$318,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$353,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$474,750.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$587,000.00	0.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$339,500.00	0.23%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$388,500.00	0.26%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$170,289.33	0.12%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$228,800.00	0.15%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC.	1	\$163,920.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$274,550.00	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,460.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.,	1	\$480,000.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$479,396.09	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$467,411.19	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$623,000.00	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$529,600.00	0.36%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
		1	\$392,000.00	0.27%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC.							
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$791,565.00	0.54%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$235,072.00	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$656,878.00	0.44%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$237,400.00	0.16%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$157,412.00	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$257,200.00	0.1%	0	\$0.00	NA	0
Total		571	\$147,902,018.97	100%	0	\$0.00		0
3138XL5C2	ALL WESTERN MORTGAGE, INC.	1	\$379,520.00	2.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$326,461.51	2.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,989.82	2.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$400,295.74	2.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$412,500.00	2.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$411,825.12	2.78%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$760,042.55	5.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$361,554.89	2.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$485,388.54	3.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A	1	\$331,000.00	2.23%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$326,785.18	2.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,991.49	2.69%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$384,016.25	2.59%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	3.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$351,611.70	2.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$348,000.00	2.35%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$674,369.78	4.55%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	2.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$329,000.00	2.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$849,679.73	5.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$378,243.93	2.55%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$397,500.00	2.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,306,226.25	8.82%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,713.04	4.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,283.59	2.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,423.73	2.86%	0	\$0.00	NA	0
Total		35	\$14,814,422.84	100%	0	\$0.00		0
3138XL5D0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,182.33	3.09%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	1	\$559,719.21	9.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,880.71	1.73%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,764.02	3.35%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$295,530.16	4.93%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,018.77	6.94%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,576.44	3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE	1	\$199,730.77	3.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	3.87%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$176,133.16	2.94%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$201,000.00	3.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,681,847.67	28.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$502,786.45	8.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,498.95	6.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$179,586.16	3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$149,362.54	2.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$314,400.00	5.24%	0	\$0.00	NA	0
Total		25	\$5,994,017.34	100%	0	\$0.00		0
3138XL5E8	GULF COAST BANK AND TRUST COMPANY	1	\$115,305.00	10.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$838,979.00	77.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$133,000.00	12.24%	0	\$0.00	NA	0
Total		9	\$1,087,284.00	100%	0	\$0.00		0
3138XL5F5	JPMORGAN CHASE BANK, N.A.	40	\$5,073,556.39	97.7%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,180.00	2.3%	0	\$0.00	NA	0
Total		41	\$5,192,736.39	100%	0	\$0.00		0
3138XL5G3	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,560.00	1.06%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$60,500.18	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,956.07	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$6,785,902.00	85.7%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.93%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,727.74	0.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$64,536.68	0.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$69,715.32	0.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$129,677.82	1.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$40,500.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$62,000.00	0.78%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$64,741.23	0.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,738.56	0.82%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$70,000.00	0.87%	0	\$0.00	NA	0
Total		128	\$7,918,296.83	100%	0	\$0.00		0
3138XL5H1	JPMORGAN CHASE BANK, N.A.	20	\$1,137,490.16	100%	0	\$0.00	NA	0
Total		20	\$1,137,490.16	100%	0	\$0.00		0
3138XL5J7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,000.00	2.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	33	\$3,171,400.18	91.57%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$202,907.59	5.86%	0	\$0.00	NA	0
Total		36	\$3,463,307.77	100%	0	\$0.00		0
3138XL5K4	AFMC MORTGAGE	1	\$196,000.00	3.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,682.14	10.01%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$125,000.00	2.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$124,454.76	2.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$371,000.00	6.79%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	6.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$578,905.96	10.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$616,009.85	11.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,064.58	1.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,735.04	5.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,272,138.59	23.29%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,563.81	1.82%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	1.82%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,336.98	2.77%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$292,000.00	5.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$246,918.24	4.52%	0	\$0.00	NA	0
Total		24	\$5,461,373.76	100%	0	\$0.00		0
3138XL5L2	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$156,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$366,924.38	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$226,855.27	0.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$282,400.00	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$190,978.73	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,400.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$211,194.47	0.35%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$351,405.00	0.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$928,073.47	1.55%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$355,000.00	0.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$261,920.32	0.44%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$155,353.03	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$74,685.78	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$377,412.17	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$199,500.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$913,522.24	1.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,400.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$113,024.48	0.19%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$539,206.44	0.9%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$217,500.00	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$341,600.00	0.57%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$64,730.44	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$261,886.94	0.44%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$500,509.22	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$272,828.62	0.46%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.28%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES INC	1	\$198,166.29	0.33%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,420.00	0.23%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$234,175.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	151	\$36,219,655.61	60.55%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$316,000.00	0.53%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,600.00	0.39%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,390.00	1.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$350,000.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.43%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$165,702.86	0.28%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$945,255.27	1.58%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$194,600.00	0.33%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$702,400.00	1.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,183.59	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,050.00	0.41%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW CORPORATION	1	\$339,000.00	0.57%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$238,000.00	0.4%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$145,000.00	0.24%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$231,028.02	0.39%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC A LIMITED	1	\$272,000.00	0.45%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.29%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA 0
	SENTE MORTGAGE INC	1	\$293,954.28	0.49%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$143,051.65	0.24%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,688.00	0.27%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$298,000.00	0.5%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$500,000.00	0.84%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$291,000.00	0.49%	0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$285,600.00	0.48%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$574,500.00	0.96%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$167,500.00	0.28%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,120.79	0.35%	0	\$0.00	NA 0
	VECTRA BANK, A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.41%	0	\$0.00	NA 0
	WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$415,217.28	0.69%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,994.51	0.4%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$771,104.73	1.32%	0	\$0.00	NA 0
Total		252	\$59,817,668.88	100%	0	\$0.00	0
3138XL5M0	ACOPIA LLC	1	\$320,000.00	1.31%	0	\$0.00	NA 0
		1	\$310,100.00	1.27%	0	\$0.00	NA 0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	ALL WESTERN MORTGAGE, INC.	1	\$260,000.00	1.07%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$268,891.59	1.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$296,250.00	1.22%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$179,960.00	0.74%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,000.00	0.81%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,951.46	0.65%	0	\$0.00	NA 0
	CLIFFCO INC	1	\$360,000.00	1.48%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$342,850.00	1.41%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,750.00	0.91%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.81%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,583.69	1.41%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.91%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$726,345.51	2.98%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.9%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$226,765.24	0.93%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$228,800.00	0.94%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	85	\$18,356,304.21	75.3%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$108,640.91	0.45%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,661.60	0.35%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,600.00	1.66%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,232.32	0.75%	0	\$0.00	NA 0
Total		109	\$24,378,286.53	100%	0	\$0.00	0
3138XL5N8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,280.00	100%	0	\$0.00	NA 0

Total			6	\$1,012,280.00	100%	0	\$0.00		0
3138XL5P3	FEARON FINANCIAL, LLC		1	\$403,000.00	15.27%	0	\$0.00	NA	0
	FFSI INC, A CORPORATION		1	\$376,800.00	14.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION		1	\$322,000.00	12.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA		2	\$479,897.56	18.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$250,000.00	9.47%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION		1	\$403,000.00	15.27%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION		1	\$220,000.00	8.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION		1	\$184,000.00	6.98%	0	\$0.00	NA	0
Total			9	\$2,638,697.56	100%	0	\$0.00		0
3138XL5Q1	ALL WESTERN MORTGAGE, INC.		1	\$119,091.00	5.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.		1	\$120,000.00	5.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC		1	\$225,000.00	11.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		6	\$1,317,730.00	65.6%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$142,000.00	7.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.		1	\$85,000.00	4.23%	0	\$0.00	NA	0
Total			11	\$2,008,821.00	100%	0	\$0.00		0
3138XLA36	STATE FARM BANK, F.S.B.		33	\$2,224,928.14	100%	0	\$0.00	NA	0
Total			33	\$2,224,928.14	100%	0	\$0.00		0
3138XLA44	STATE FARM BANK, F.S.B.		22	\$2,153,385.69	100%	0	\$0.00	NA	0
Total			22	\$2,153,385.69	100%	0	\$0.00		0
3138XLA51	STATE FARM BANK, F.S.B.		15	\$1,778,278.13	100%	0	\$0.00	NA	0
Total			15	\$1,778,278.13	100%	0	\$0.00		0
3138XLA69	STATE FARM BANK, F.S.B.		10	\$1,115,621.77	100%	0	\$0.00	NA	0
Total			10	\$1,115,621.77	100%	0	\$0.00		0
3138XLA77	STATE FARM BANK, F.S.B.		14	\$1,959,410.42	100%	0	\$0.00	NA	0
Total			14	\$1,959,410.42	100%	0	\$0.00		0
3138XLA85	STATE FARM BANK, F.S.B.		12	\$1,085,117.24	100%	0	\$0.00	NA	0

Total			12	\$1,085,117.24	100%	0	\$0.00		0
3138XLA93		STATE FARM BANK, F.S.B.	36	\$7,603,940.43	100%	0	\$0.00	NA	0
Total			36	\$7,603,940.43	100%	0	\$0.00		0
3138XLAA0		INTERBANK MORTGAGE COMPANY	15	\$3,825,074.03	93.53%	0	\$0.00	NA	0
		THE HOME LOAN ARRANGER	1	\$264,720.00	6.47%	0	\$0.00	NA	0
Total			16	\$4,089,794.03	100%	0	\$0.00		0
3138XLAB8		INTERBANK MORTGAGE COMPANY	37	\$10,331,111.66	100%	0	\$0.00	NA	0
Total			37	\$10,331,111.66	100%	0	\$0.00		0
3138XLAC6		AUSTIN CAPITAL MORTGAGE, INC.	1	\$167,778.77	14.9%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	5	\$958,300.00	85.1%	0	\$0.00	NA	0
Total			6	\$1,126,078.77	100%	0	\$0.00		0
3138XLAD4		AUSTIN CAPITAL MORTGAGE, INC.	1	\$184,000.00	5.48%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$3,172,775.00	94.52%	0	\$0.00	NA	0
Total			14	\$3,356,775.00	100%	0	\$0.00		0
3138XLAE2		INTERBANK MORTGAGE COMPANY	16	\$4,317,798.33	100%	0	\$0.00	NA	0
Total			16	\$4,317,798.33	100%	0	\$0.00		0
3138XLAF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,156,837.13	100%	0	\$0.00	NA	0
Total			10	\$2,156,837.13	100%	0	\$0.00		0
3138XLAG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$9,586,298.54	100%	0	\$0.00	NA	0
Total			75	\$9,586,298.54	100%	0	\$0.00		0
3138XLAH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,038,998.67	100%	0	\$0.00	NA	0
Total			47	\$6,038,998.67	100%	0	\$0.00		0
3138XLAJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,276,133.46	100%	0	\$0.00	NA	0
Total			5	\$1,276,133.46	100%	0	\$0.00		0
3138XLAK8			66	\$4,264,419.87	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			66	\$4,264,419.87	100%	0	\$0.00		0
3138XLAL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,503,397.46	100%	0	\$0.00	NA	0
Total			77	\$4,503,397.46	100%	0	\$0.00		0
3138XLAM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$6,942,017.34	100%	0	\$0.00	NA	0
Total			71	\$6,942,017.34	100%	0	\$0.00		0
3138XLAN2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$91,626.15	2.73%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,260,908.44	97.27%	0	\$0.00	NA	0
Total			35	\$3,352,534.59	100%	0	\$0.00		0
3138XLAP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,482,658.05	100%	0	\$0.00	NA	0
Total			34	\$5,482,658.05	100%	0	\$0.00		0
3138XLAQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,454,363.10	100%	0	\$0.00	NA	0
Total			15	\$2,454,363.10	100%	0	\$0.00		0
3138XLAR3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,777.78	0.71%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$27,993,499.66	99.29%	0	\$0.00	NA	0
Total			107	\$28,194,277.44	100%	0	\$0.00		0
3138XLAS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,228,626.35	92.3%	0	\$0.00	NA	0
		Unavailable	1	\$185,946.76	7.7%	0	\$0.00	NA	0
Total			9	\$2,414,573.11	100%	0	\$0.00		0
3138XLAT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,356,000.00	87.62%	0	\$0.00	NA	0
		Unavailable	1	\$191,524.19	12.38%	0	\$0.00	NA	0
Total			6	\$1,547,524.19	100%	0	\$0.00		0
3138XLB27		LOANDEPOT.COM LLC(371)	1	\$116,260.14	2.84%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$3,851,218.23	94.22%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,920.00	2.94%	0	\$0.00	NA	0
Total			35	\$4,087,398.37	100%	0	\$0.00		0

3138XLB35	DISCOVER HOME LOANS INC.	1	\$119,604.14	6.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,844,105.74	93.91%	0	\$0.00	NA	0
Total		17	\$1,963,709.88	100%	0	\$0.00		0
3138XLB43	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,400.00	3.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,000.00	3.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$133,000.00	3.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$265,320.00	6.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	3.88%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$138,500.00	3.59%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$150,000.00	3.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,490,586.85	38.59%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	3.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$433,000.00	11.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$260,002.01	6.73%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$130,000.00	3.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	3.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$150,000.00	3.88%	0	\$0.00	NA	0
Total		28	\$3,862,808.86	100%	0	\$0.00		0
3138XLB50	ACOPIA LLC	2	\$280,000.00	3.86%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$136,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,875.00	1.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,885.00	3.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$146,856.36	2.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$438,700.00	6.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$129,836.44	1.79%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$136,000.00	1.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$3,485,964.38	48.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$570,007.00	7.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	6	\$840,689.98	11.59%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.	1	\$132,000.00	1.82%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,155.00	1.77%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$148,325.00	2.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$281,818.27	3.89%	0	\$0.00	NA	0
Total		52	\$7,255,112.43	100%	0	\$0.00		0
3138XLB68	EUSTIS MORTGAGE CORPORATION	1	\$127,842.61	2.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$139,650.00	2.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$5,192,694.25	92.84%	0	\$0.00	NA	0
Total		41	\$5,592,986.86	100%	0	\$0.00		0
3138XLB76	NATIONSTARMORTGAGE	23	\$3,163,234.79	100%	0	\$0.00	NA	0
Total		23	\$3,163,234.79	100%	0	\$0.00		0
3138XLB84	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,400.00	3.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	3.17%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$157,000.00	3.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$4,178,534.97	86.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$166,962.00	3.46%	0	\$0.00	NA	0
Total		30	\$4,825,896.97	100%	0	\$0.00		0
3138XLB92	NATIONSTARMORTGAGE	11	\$1,804,350.98	100%	0	\$0.00	NA	0
Total		11	\$1,804,350.98	100%	0	\$0.00		0
3138XLBA9	STATE FARM BANK, F.S.B.	20	\$4,406,949.61	100%	0	\$0.00	NA	0
Total		20	\$4,406,949.61	100%	0	\$0.00		0
3138XLBB7	STATE FARM BANK, F.S.B.	6	\$1,242,681.18	100%	0	\$0.00	NA	0
Total		6	\$1,242,681.18	100%	0	\$0.00		0
3138XLBC5	ROUNDPOINT MORTGAGE COMPANY	6	\$1,750,624.88	100%	0	\$0.00	NA	0
Total		6	\$1,750,624.88	100%	0	\$0.00		0
3138XLBF8	NATIONSTARMORTGAGE	11	\$2,392,008.32	100%	0	\$0.00	NA	0
Total		11	\$2,392,008.32	100%	0	\$0.00		0
3138XLBG6	NATIONSTARMORTGAGE	8	\$1,511,204.64	100%	0	\$0.00	NA	0
Total		8	\$1,511,204.64	100%	0	\$0.00		0

3138XLBH4	NATIONSTARMORTGAGE	8	\$1,301,436.15	100%	0	\$0.00	NA	0
Total		8	\$1,301,436.15	100%	0	\$0.00		0
3138XLBJ0	NATIONSTARMORTGAGE	6	\$1,064,482.40	100%	0	\$0.00	NA	0
Total		6	\$1,064,482.40	100%	0	\$0.00		0
3138XLBK7	NATIONSTARMORTGAGE	19	\$4,829,967.03	100%	0	\$0.00	NA	0
Total		19	\$4,829,967.03	100%	0	\$0.00		0
3138XLBL5	EVOLVE BANK & TRUST	1	\$338,454.73	10.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$2,697,212.84	83.36%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$200,000.00	6.18%	0	\$0.00	NA	0
Total		10	\$3,235,667.57	100%	0	\$0.00		0
3138XLBM3	DISCOVER HOME LOANS INC.	1	\$212,357.37	14.64%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$164,756.92	11.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,073,397.02	74%	0	\$0.00	NA	0
Total		8	\$1,450,511.31	100%	0	\$0.00		0
3138XLBN1	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	9.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,315,313.51	90.01%	0	\$0.00	NA	0
Total		5	\$1,461,313.51	100%	0	\$0.00		0
3138XLBP6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,660.00	2.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$336,000.00	3.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	\$284,231.15	2.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$8,756,375.93	86.25%	0	\$0.00	NA	0
	NTFN INC.	1	\$360,000.00	3.55%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$212,000.00	2.08%	0	\$0.00	NA	0
Total		39	\$10,152,267.08	100%	0	\$0.00		0
3138XLBQ4	NATIONSTARMORTGAGE	5	\$1,232,565.24	100%	0	\$0.00	NA	0
Total		5	\$1,232,565.24	100%	0	\$0.00		0
3138XLBR2	ACOPIA LLC	1	\$50,000.00	2.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$81,600.00	3.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,900.00	3.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$118,000.00	4.75%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	4	\$280,721.00	11.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$82,500.00	3.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	5	\$263,915.12	10.63%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$56,800.00	2.29%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$83,750.00	3.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,164,754.53	46.91%	0	\$0.00	NA	0
	NFM INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$140,860.00	5.68%	0	\$0.00	NA	0
Total		36	\$2,482,800.65	100%	0	\$0.00		0
3138XLBS0	ACOPIA LLC	1	\$63,122.29	1.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	51	\$3,492,473.80	98.22%	0	\$0.00	NA	0
Total		52	\$3,555,596.09	100%	0	\$0.00		0
3138XLBT8	NATIONSTARMORTGAGE	51	\$3,543,297.00	100%	0	\$0.00	NA	0
Total		51	\$3,543,297.00	100%	0	\$0.00		0
3138XLBU5	EMBRACE HOME LOANS INC.	1	\$69,903.56	4.93%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,175,661.40	82.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$104,000.00	7.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$68,300.00	4.82%	0	\$0.00	NA	0
Total		16	\$1,417,864.96	100%	0	\$0.00		0
3138XLBV3	ACOPIA LLC	6	\$583,420.00	10.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$90,250.00	1.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$183,955.00	3.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$99,000.00	1.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$271,150.00	4.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	1.58%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	2	\$194,000.00	3.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$3,152,496.14	55.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,720.00	5.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	7	\$735,590.00	12.89%	0	\$0.00	NA	0
Total		58	\$5,708,581.14	100%	0	\$0.00		0
3138XLBW1	NATIONSTARMORTGAGE	67	\$6,540,792.88	98.57%	0	\$0.00	NA	0

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		WESTSTAR MORTGAGE INC.	1	\$95,000.00	1.43%	0	\$0.00	NA	0
Total			68	\$6,635,792.88	100%	0	\$0.00		0
3138XLBX9		NATIONSTARMORTGAGE	42	\$3,952,383.73	100%	0	\$0.00	NA	0
Total			42	\$3,952,383.73	100%	0	\$0.00		0
3138XLBY7		E MORTGAGE MANAGEMENT LLC	1	\$119,920.00	4.81%	0	\$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	\$123,500.00	4.95%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$118,590.04	4.75%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,281,865.71	51.36%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,542.00	9.72%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	4	\$484,215.59	19.4%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$125,000.00	5.01%	0	\$0.00	NA	0
Total			21	\$2,495,633.34	100%	0	\$0.00		0
3138XLBZ4		ACOPIA LLC	1	\$123,500.00	3.46%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	3.36%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	3	\$365,928.00	10.25%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$362,575.00	10.16%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	\$243,220.00	6.81%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	\$118,000.00	3.31%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC.	1	\$117,000.00	3.28%	0	\$0.00	NA	0
		MORTGAGE MASTER INC.	1	\$122,000.00	3.42%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,283,635.86	35.96%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	3.5%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC.	1	\$117,295.34	3.29%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$242,320.00	6.79%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$228,904.97	6.41%	0	\$0.00	NA	0
Total			30	\$3,569,379.17	100%	0	\$0.00		0
3138XLCB6		NATIONSTARMORTGAGE	14	\$3,640,194.42	100%	0	\$0.00	NA	0
Total			14	\$3,640,194.42	100%	0	\$0.00		0
3138XLCC4		NATIONSTARMORTGAGE	12	\$2,570,460.59	100%	0	\$0.00	NA	0
Total			12	\$2,570,460.59	100%	0	\$0.00		0

3138XLCD2	NATIONSTARMORTGAGE	6	\$1,341,148.44	100%	0	\$0.00	NA	0
Total		6	\$1,341,148.44	100%	0	\$0.00		0
3138XLCE0	NATIONSTARMORTGAGE	5	\$1,253,453.98	100%	0	\$0.00	NA	0
Total		5	\$1,253,453.98	100%	0	\$0.00		0
3138XLCF7	NATIONSTARMORTGAGE	10	\$2,247,442.40	100%	0	\$0.00	NA	0
Total		10	\$2,247,442.40	100%	0	\$0.00		0
3138XLCG5	NATIONSTARMORTGAGE	6	\$1,171,712.16	100%	0	\$0.00	NA	0
Total		6	\$1,171,712.16	100%	0	\$0.00		0
3138XLCH3	NATIONSTARMORTGAGE	14	\$2,936,631.21	86.8%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$446,546.48	13.2%	0	\$0.00	NA	0
Total		16	\$3,383,177.69	100%	0	\$0.00		0
3138XLCJ9	NATIONSTARMORTGAGE	20	\$3,740,099.94	100%	0	\$0.00	NA	0
Total		20	\$3,740,099.94	100%	0	\$0.00		0
3138XLCK6	NATIONSTARMORTGAGE	16	\$3,136,564.77	100%	0	\$0.00	NA	0
Total		16	\$3,136,564.77	100%	0	\$0.00		0
3138XLCL4	ACOPIA LLC	5	\$1,254,500.00	1.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$1,331,300.00	1.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,384,250.00	1.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,305,350.00	1.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$315,192.00	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$719,611.49	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$590,000.00	0.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$953,225.00	0.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	5	\$2,337,200.00	2.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	13	\$3,970,043.59	3.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$630,476.62	0.62%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	11	\$3,326,652.00	3.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$969,656.00	0.96%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL	2	\$611,750.00	0.6%	0	\$0.00	NA	0

	GROUP INC.							
	LOANDEPOT.COM LLC(371)	1	\$219,723.21	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	5	\$1,303,700.00	1.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$600,150.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$353,250.00	0.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	174	\$44,097,525.99	43.58%	0	\$0.00	NA	0
	NTFN INC.	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$177,507.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	62	\$17,288,412.81	17.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	20	\$5,010,895.00	4.95%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$906,114.00	0.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$333,171.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$1,109,750.00	1.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$496,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	12	\$4,045,200.00	4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	4	\$856,425.00	0.85%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$451,600.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$1,025,787.54	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	4	\$1,018,653.00	1.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$1,123,486.66	1.09%	0	\$0.00	NA	0
Total		375	\$101,183,557.91	100%	0	\$0.00		0
3138XLCM2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,400.00	3.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$5,616,656.56	83.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$599,262.25	8.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$340,400.00	5.04%	0	\$0.00	NA	0
Total		25	\$6,762,718.81	100%	0	\$0.00		0
3138XLCN0	NATIONSTARMORTGAGE	32	\$2,198,355.25	100%	0	\$0.00	NA	0
Total		32	\$2,198,355.25	100%	0	\$0.00		0
3138XLE24	EMBRACE HOME LOANS, INC	1	\$96,592.63	57.87%	0	\$0.00	NA	0

		EVERBANK	1	\$70,307.29	42.13%	0	\$0.00	NA	0
Total			2	\$166,899.92	100%	0	\$0.00		0
3138XLE32		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$130,012.27	100%	0	\$0.00	NA	0
Total			1	\$130,012.27	100%	0	\$0.00		0
3138XLE40		FIRSTMERIT BANK N.A.	1	\$78,310.95	100%	0	\$0.00	NA	0
Total			1	\$78,310.95	100%	0	\$0.00		0
3138XLE57		GATEWAY MORTGAGE GROUP LLC	1	\$173,202.99	100%	0	\$0.00	NA	0
Total			1	\$173,202.99	100%	0	\$0.00		0
3138XLE65		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$132,531.72	100%	0	\$0.00	NA	0
Total			1	\$132,531.72	100%	0	\$0.00		0
3138XLE73		HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$61,239.72	41.2%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$34,942.05	23.51%	0	\$0.00	NA	0
		MADISON COUNTY BANK	1	\$52,454.81	35.29%	0	\$0.00	NA	0
Total			3	\$148,636.58	100%	0	\$0.00		0
3138XLE81		FIRST NATIONAL BANK OF OMAHA	1	\$60,064.33	13.6%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$79,100.36	17.9%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,368.53	23.62%	0	\$0.00	NA	0
		MADISON COUNTY BANK	1	\$85,891.80	19.44%	0	\$0.00	NA	0
		PULASKI BANK	1	\$112,378.43	25.44%	0	\$0.00	NA	0
Total			5	\$441,803.45	100%	0	\$0.00		0
3138XLE99		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,070.37	52.93%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$63,206.38	47.07%	0	\$0.00	NA	0
Total			2	\$134,276.75	100%	0	\$0.00		0
3138XLEL2		WEICHERT FINANCIAL SERVICES	10	\$2,210,100.72	100%	0	\$0.00	NA	0
Total			10	\$2,210,100.72	100%	0	\$0.00		0
3138XLEM0		WEICHERT FINANCIAL SERVICES	28	\$6,999,436.74	100%	0	\$0.00	NA	0

Total			28	\$6,999,436.74	100%	0	\$0.00		0
3138XLEN8		WEICHERT FINANCIAL	1	\$415,920.00	7.56%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	31	\$5,084,309.55	92.44%	0	\$0.00	NA	0
Total			32	\$5,500,229.55	100%	0	\$0.00		0
3138XLEQ1		WEICHERT FINANCIAL SERVICE	1	\$230,000.00	4.59%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	19	\$4,778,278.88	95.41%	0	\$0.00	NA	0
Total			20	\$5,008,278.88	100%	0	\$0.00		0
3138XLER9		FIFTH THIRD MORTGAGE COMPANY	6	\$992,274.03	70.64%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$130,926.05	9.32%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,493.40	20.04%	0	\$0.00	NA	0
Total			8	\$1,404,693.48	100%	0	\$0.00		0
3138XLEV0		CITIBANK NA FKA CITIMORTGAGE	1	\$65,152.09	100%	0	\$0.00	NA	0
Total			1	\$65,152.09	100%	0	\$0.00		0
3138XLEW8		CITIBANK NA FKA CITIMORTGAGE	1	\$49,874.61	100%	0	\$0.00	NA	0
Total			1	\$49,874.61	100%	0	\$0.00		0
3138XLEX6		EVERBANK	2	\$201,870.35	73.76%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$71,810.00	26.24%	0	\$0.00	NA	0
Total			3	\$273,680.35	100%	0	\$0.00		0
3138XLEY4		WATSON MORTGAGE CORP.	1	\$113,712.57	58.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$80,194.94	41.36%	0	\$0.00	NA	0
Total			2	\$193,907.51	100%	0	\$0.00		0
3138XLEZ1		SOUTHWEST MISSOURI BANK	1	\$51,614.49	100%	0	\$0.00	NA	0
Total			1	\$51,614.49	100%	0	\$0.00		0
3138XLFA5		CHARTER WEST NATIONAL BANK	2	\$194,723.25	18.57%	0	\$0.00	NA	0
		CORNHUSKER BANK	1	\$68,780.00	6.56%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$75,393.59	7.19%	0	\$0.00	NA	0
			2	\$297,007.23	28.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST STATE BANK AND TRUST COMPANY	1	\$73,050.00	6.97%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$112,351.86	10.71%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS)	1	\$94,375.56	9%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	1	\$132,905.00	12.68%	0	\$0.00	NA	0
Total		10	\$1,048,586.49	100%	0	\$0.00		0
3138XLFB3	BANK OF NEBRASKA	1	\$116,709.60	23.93%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$95,834.71	19.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,993.88	22.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	34.08%	0	\$0.00	NA	0
Total		4	\$487,788.19	100%	0	\$0.00		0
3138XLFC1	FIRST NATIONAL BANK OF OMAHA	1	\$144,400.00	53.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$127,955.14	46.98%	0	\$0.00	NA	0
Total		2	\$272,355.14	100%	0	\$0.00		0
3138XLFD9	FARMINGTON BANK	1	\$295,531.44	29.71%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$537,334.20	54.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$161,893.28	16.27%	0	\$0.00	NA	0
Total		4	\$994,758.92	100%	0	\$0.00		0
3138XLJ60	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,000.00	100%	0	\$0.00	NA	0
Total		3	\$942,000.00	100%	0	\$0.00		0
3138XLJ78	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,707,000.00	73.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,000.00	26.99%	0	\$0.00	NA	0
Total		8	\$2,338,000.00	100%	0	\$0.00		0
3138XLJ86	ALLEGHENY MORTGAGE CORP.	1	\$123,000.00	7.07%	0	\$0.00	NA	0
		2	\$268,886.63	15.45%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRSTRUST BANK	1	\$193,750.28	11.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$116,774.49	6.71%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$178,880.00	10.28%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$126,100.00	7.24%	0	\$0.00	NA	0
	POLONIA BANK	1	\$222,812.81	12.8%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$78,953.23	4.54%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$365,690.00	21.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$65,817.82	3.77%	0	\$0.00	NA	0
Total		13	\$1,740,665.26	100%	0	\$0.00		0
3138XLJ94	ACNB BANK	1	\$94,481.76	0.67%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.	3	\$177,197.59	1.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$431,351.76	3.07%	0	\$0.00	NA	0
	CONTINENTAL BANK	2	\$333,050.98	2.37%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$126,100.00	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$177,413.00	1.26%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$123,206.40	0.88%	0	\$0.00	NA	0
	FULTON BANK	4	\$509,615.33	3.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	10	\$1,473,158.88	10.47%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$144,985.34	1.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$235,949.69	1.68%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,828.02	0.43%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$404,865.34	2.88%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	6	\$801,616.89	5.7%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$80,404.26	0.57%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$306,705.00	2.18%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,171.48	1.07%	0	\$0.00	NA	0
	MID PENN BANK	2	\$358,458.70	2.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA	10	\$1,649,196.75	11.72%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$1,316,586.50	9.36%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$311,569.31	2.21%	0	\$0.00	NA	0

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	POLONIA BANK	1	\$169,541.28	1.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,029,112.66	7.32%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$106,083.40	0.75%	0	\$0.00	NA	0
	S AND T BANK	2	\$144,354.79	1.03%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$145,500.00	1.03%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$675,375.19	4.8%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,025.12	0.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	4	\$862,795.76	6.13%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	2	\$248,210.00	1.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$591,731.99	4.21%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	5	\$530,970.00	3.77%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$213,886.92	1.52%	0	\$0.00	NA	0
Total		97	\$14,066,500.09	100%	0	\$0.00		0
3138XLJH6	GATEWAY MORTGAGE GROUP LLC	5	\$430,105.00	41.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$612,430.00	58.74%	0	\$0.00	NA	0
Total		13	\$1,042,535.00	100%	0	\$0.00		0
3138XLJJ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$159,853.20	13.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$416,141.03	35.55%	0	\$0.00	NA	0
	BANKVISTA	1	\$115,816.95	9.89%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$220,651.54	18.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,389.31	8.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,617.58	13.81%	0	\$0.00	NA	0
Total		7	\$1,170,469.61	100%	0	\$0.00		0
3138XLJK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$221,653.93	58.87%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$154,859.46	41.13%	0	\$0.00	NA	0
Total		2	\$376,513.39	100%	0	\$0.00		0
3138XLJL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$236,650.00	68.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$110,550.00	31.84%	0	\$0.00	NA	0
Total		2	\$347,200.00	100%	0	\$0.00		0
3138XLJM5		1	\$144,793.00	5.61%	0	\$0.00	NA	0

		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP							
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$685,118.57	26.56%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	4	\$525,795.11	20.38%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$311,651.42	12.08%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.44	9.65%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,600.00	6.77%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$96,500.00	3.74%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$392,454.81	15.21%	0	\$0.00	NA	0
	Total		18	\$2,579,813.35	100%	0	\$0.00		0
3138XLJN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,536.42	13.98%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$212,300.00	24.02%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$213,400.00	24.15%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$334,543.55	37.85%	0	\$0.00	NA	0
	Total		6	\$883,779.97	100%	0	\$0.00		0
3138XLKA9		ALLIED MORTGAGE GROUP INC	1	\$215,098.70	12.35%	0	\$0.00	NA	0
		AMERISERV FINANCIAL	1	\$62,971.68	3.62%	0	\$0.00	NA	0
		CLEARFIELD BANK & TRUST	1	\$64,917.17	3.73%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	\$124,856.63	7.17%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$118,442.13	6.8%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$112,141.58	6.44%	0	\$0.00	NA	0
		M&T BANK	1	\$145,068.71	8.33%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$237,274.41	13.63%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$203,700.00	11.7%	0	\$0.00	NA	0
		S AND T BANK	2	\$194,686.09	11.18%	0	\$0.00	NA	0
		YORK TRADITIONS BANK	2	\$262,291.74	15.05%	0	\$0.00	NA	0
	Total		13	\$1,741,448.84	100%	0	\$0.00		0
3138XLL26		BELL STATE BANK & TRUST, A CORPORATION	1	\$97,768.32	7.3%	0	\$0.00	NA	0
			1	\$92,115.36	6.88%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK, A CORPORATION							
	GUARANTY BANK, A CORPORATION	1	\$97,203.39	7.25%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,098.49	7.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$863,938.77	64.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$85,696.65	6.4%	0	\$0.00	NA	0
Total		14	\$1,339,820.98	100%	0	\$0.00		0
3138XLL34	BANK OF CLEVELAND	1	\$44,817.14	1.87%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,161.75	3.44%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$64,465.45	2.7%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$68,701.28	2.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$71,329.56	2.98%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$70,708.53	2.96%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$39,674.36	1.66%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$94,276.95	3.94%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$58,519.70	2.45%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$66,950.51	2.8%	0	\$0.00	NA	0
	U.S. BANK N.A.	24	\$1,577,594.47	65.98%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$151,890.25	6.35%	0	\$0.00	NA	0
Total		37	\$2,391,089.95	100%	0	\$0.00		0
3138XLL59	LADERA LENDING INC	1	\$375,000.00	9.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,597,841.13	90.56%	0	\$0.00	NA	0
Total		14	\$3,972,841.13	100%	0	\$0.00		0
3138XLL67	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,049,362.45	100%	0	\$0.00	NA	0
Total		12	\$4,049,362.45	100%	0	\$0.00		0
3138XLL75	DIRECTORS FINANCIAL GROUP	1	\$381,857.56	16.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$142,500.00	6%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	1	\$303,000.00	12.77%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	6	\$1,406,314.57	59.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$140,000.00	5.89%	0	\$0.00	NA	0
Total		10	\$2,373,672.13	100%	0	\$0.00		0
3138XLL83	HOMeward RESIDENTIAL INC.	4	\$855,223.33	64.21%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$476,699.50	35.79%	0	\$0.00	NA	0
Total		8	\$1,331,922.83	100%	0	\$0.00		0
3138XLL91	HOMeward RESIDENTIAL INC.	3	\$290,376.43	28.51%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$551,100.00	54.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$177,000.00	17.38%	0	\$0.00	NA	0
Total		7	\$1,018,476.43	100%	0	\$0.00		0
3138XLLV2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,825.70	0.68%	0	\$0.00	NA	0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$148,089.98	1.02%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$413,353.13	2.86%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$233,999.51	1.62%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$130,881.09	0.91%	0	\$0.00	NA	0
	BANK RHODE ISLAND	1	\$87,000.00	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$504,673.06	3.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$162,127.95	1.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,843.95	1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$74,682.59	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,194.72	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$150,314.95	1.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,771.71	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$376,778.87	2.61%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,640.27	0.59%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$314,431.90	2.18%	0	\$0.00	NA	0

FIRSTCO MORTGAGE CORP.	1	\$86,631.79	0.6%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,287.48	2.2%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,446.34	0.77%	0	\$0.00	NA	0
LIBERTY BANK A CORPORATION	1	\$86,262.53	0.6%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$47,091.48	0.33%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$118,982.80	0.82%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$50,567.69	0.35%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,561.14	1.84%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$249,937.72	1.73%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$413,347.57	2.86%	0	\$0.00	NA	0
PATRIOT BANK	1	\$80,557.31	0.56%	0	\$0.00	NA	0
PEOPLES BANK	2	\$355,940.63	2.46%	0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION.	1	\$49,785.83	0.34%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1	\$138,813.26	0.96%	0	\$0.00	NA	0
RIVER TOWN BANK, A CORPORATION	1	\$111,526.01	0.77%	0	\$0.00	NA	0
SECURITY BANK, A CORPORATION.	1	\$108,323.93	0.75%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	1	\$120,965.84	0.84%	0	\$0.00	NA	0
TEAM CAPITAL BANK, A SAVINGS BANK	1	\$143,390.57	0.99%	0	\$0.00	NA	0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$230,898.57	1.6%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$111,050.62	0.77%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,050.62	0.77%	0	\$0.00	NA	0
U.S. BANK N.A.	55	\$6,811,253.04	47.13%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,176.24	0.53%	0	\$0.00	NA	0
UNITED BANK	1	\$149,918.33	1.04%	0	\$0.00	NA	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$117,400.61	0.81%	0	\$0.00	NA	0

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		WEST BANK	1	\$81,652.97	0.57%	0	\$0.00	NA	0
		YELLOWSTONE BANK, CORPORATION	3	\$784,504.34	5.42%	0	\$0.00	NA	0
Total			103	\$14,450,934.64	100%	0	\$0.00		0
3138XLLW0		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,648.10	3.09%	0	\$0.00	NA	0
		AVENUE BANK	1	\$233,331.03	3.76%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$227,561.95	3.67%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,089.81	3.48%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,635.28	6.05%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$335,799.15	5.41%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$240,010.64	3.87%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$230,808.27	3.72%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$189,429.28	3.05%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$415,305.50	6.69%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$415,288.11	6.69%	0	\$0.00	NA	0
		U.S. BANK N.A.	10	\$3,136,244.46	50.52%	0	\$0.00	NA	0
Total			21	\$6,207,151.58	100%	0	\$0.00		0
3138XLLX8		ACCESSIONMORTGAGE CO LLC	1	\$167,801.19	9.54%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$148,778.91	8.46%	0	\$0.00	NA	0
		MORTGAGE 1 INC.	1	\$159,315.42	9.06%	0	\$0.00	NA	0
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$155,591.48	8.85%	0	\$0.00	NA	0
		U.S. BANK N.A.	7	\$1,127,377.61	64.09%	0	\$0.00	NA	0
Total			11	\$1,758,864.61	100%	0	\$0.00		0
3138XLLY6		COMMUNITY CHOICE CREDIT UNION	1	\$128,470.42	5.25%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,679.75	5.34%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	1	\$131,694.79	5.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,919,977.86	78.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,445.80	5.5%	0	\$0.00	NA	0
Total		18	\$2,445,268.62	100%	0	\$0.00		0
3138XLLZ3	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$111,200.00	9.73%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$117,855.51	10.31%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,320.51	10.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$797,661.06	69.78%	0	\$0.00	NA	0
Total		10	\$1,143,037.08	100%	0	\$0.00		0
3138XLMA7	ARBOR MORTGAGE CORPORATION	2	\$220,138.75	8.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$64,710.72	2.46%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$148,675.00	5.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$119,653.62	4.55%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$138,508.91	5.27%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$130,000.00	4.94%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$387,450.00	14.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$94,050.00	3.58%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	4	\$540,748.55	20.56%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$359,925.00	13.68%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$161,072.00	6.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,944.51	5.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$116,375.00	4.43%	0	\$0.00	NA	0
Total		22	\$2,630,252.06	100%	0	\$0.00		0
3138XLMB5	AMERIFIRST FINANCIAL INC.	1	\$154,786.45	10.51%	0	\$0.00	NA	0
	CAPE BANK	1	\$166,500.00	11.31%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$167,900.00	11.4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$330,000.00	22.41%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$170,000.00	11.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$153,000.00	10.39%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,669.54	11.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$159,732.63	10.85%	0	\$0.00	NA	0
Total		9	\$1,472,588.62	100%	0	\$0.00		0
3138XLMD3	AMERIFIRST FINANCIAL INC.	2	\$136,332.37	6.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$226,704.46	10.22%	0	\$0.00	NA	0
	HOME Banc N.A.	1	\$104,362.39	4.7%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$310,060.00	13.97%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$83,600.00	3.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$122,550.00	5.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$97,613.01	4.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	3	\$353,080.00	15.91%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$81,700.00	3.68%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$51,936.06	2.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,250.00	3.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$344,130.00	15.51%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$235,800.00	10.63%	0	\$0.00	NA	0
Total		23	\$2,219,118.29	100%	0	\$0.00		0
3138XLMD1	AMERIFIRST FINANCIAL INC.	1	\$140,000.00	5.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$394,362.00	15.91%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC.	1	\$137,750.00	5.56%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$135,000.00	5.45%	0	\$0.00	NA	0
	MILLENNIUM HOME MORTGAGE LLC	1	\$146,250.00	5.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$125,100.00	5.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$142,316.57	5.74%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$142,405.00	5.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$425,047.22	17.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$128,700.00	5.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,650.00	6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$413,250.00	16.66%	0	\$0.00	NA	0
Total		18	\$2,478,830.79	100%	0	\$0.00		0

3138XLME9	COMMUNITY MORTGAGE CORPORATION	2	\$341,984.52	7.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$174,380.33	3.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$171,000.00	3.83%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC.	1	\$169,900.00	3.8%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$336,333.31	7.52%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$156,552.79	3.5%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	6	\$980,199.72	21.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,612.00	3.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$498,968.99	11.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,385.31	3.9%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$166,840.00	3.73%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$170,000.00	3.8%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$330,350.00	7.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$153,000.00	3.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$153,000.00	3.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$174,800.00	3.91%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$163,875.00	3.68%	0	\$0.00	NA	0
Total		27	\$4,470,181.97	100%	0	\$0.00		0
3138XLMF6	HOMEWARD RESIDENTIAL INC.	7	\$1,293,392.62	21.94%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	23	\$4,601,195.31	78.06%	0	\$0.00	NA	0
Total		30	\$5,894,587.93	100%	0	\$0.00		0
3138XLMG4	ATLANTIC HOME LOANS INC.	1	\$197,750.89	1.19%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$564,000.00	3.39%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	21	\$3,933,046.61	23.65%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$188,000.00	1.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$322,584.23	1.94%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	52	\$10,162,738.63	61.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$363,531.45	2.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$520,000.00	3.13%	0	\$0.00	NA	0
		1	\$182,520.07	1.09%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE INC.							
Total			82	\$16,630,171.88	100%	0	\$0.00		0
3138XLMH2		EVESHAM MORTGAGE LLC	1	\$184,040.00	2.33%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	10	\$1,472,269.66	18.63%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	35	\$6,045,743.56	76.5%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$200,600.00	2.54%	0	\$0.00	NA	0
Total			47	\$7,902,653.22	100%	0	\$0.00		0
3138XLMJ8		HOMEWARD RESIDENTIAL INC.	10	\$1,465,314.81	31.31%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	16	\$2,935,911.83	62.74%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$189,223.37	4.04%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$89,140.26	1.91%	0	\$0.00	NA	0
Total			28	\$4,679,590.27	100%	0	\$0.00		0
3138XLMK5		LOANDEPOT.COM LLC	9	\$1,334,435.71	89.65%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$154,000.00	10.35%	0	\$0.00	NA	0
Total			10	\$1,488,435.71	100%	0	\$0.00		0
3138XLML3		HOMEWARD RESIDENTIAL INC.	2	\$407,150.00	33.97%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$483,000.00	40.3%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$308,250.00	25.73%	0	\$0.00	NA	0
Total			5	\$1,198,400.00	100%	0	\$0.00		0
3138XLMM1		LOANDEPOT.COM LLC	10	\$2,154,547.77	100%	0	\$0.00	NA	0
Total			10	\$2,154,547.77	100%	0	\$0.00		0
3138XLMN9		HOMEWARD RESIDENTIAL INC.	1	\$70,217.47	4.46%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,504,973.52	95.54%	0	\$0.00	NA	0
Total			9	\$1,575,190.99	100%	0	\$0.00		0
3138XLMP4		HOMEWARD RESIDENTIAL INC.	3	\$294,907.62	16.43%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	9	\$1,500,026.11	83.57%	0	\$0.00	NA	0
Total			12	\$1,794,933.73	100%	0	\$0.00		0
3138XLMQ2		DATA MORTGAGE INC.	1	\$218,245.20	7.81%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$496,517.79	17.77%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,923,296.57	68.82%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES	1	\$156,813.61	5.6%	0	\$0.00	NA	0
Total			16	\$2,794,873.17	100%	0	\$0.00		0
3138XLQA3		BRANCH BANKING AND TRUST COMPANY	22	\$2,565,928.33	100%	0	\$0.00	NA	0
Total			22	\$2,565,928.33	100%	0	\$0.00		0
3138XLQB1		AMERICAN LENDING NETWORK, INC.	1	\$95,000.00	2.57%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$290,700.00	7.87%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$3,030,300.00	82.01%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$279,000.00	7.55%	0	\$0.00	NA	0
Total			16	\$3,695,000.00	100%	0	\$0.00		0
3138XLQC9		INTERBANK MORTGAGE COMPANY	23	\$5,662,600.00	100%	0	\$0.00	NA	0
Total			23	\$5,662,600.00	100%	0	\$0.00		0
3138XLQD7		ARCSTONE FINANCIAL INC.	1	\$170,000.00	15.33%	0	\$0.00	NA	0
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	33.54%	0	\$0.00	NA	0
		INDEPENDENT BANK MORTGAGE	1	\$417,000.00	37.6%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$150,000.00	13.53%	0	\$0.00	NA	0
Total			4	\$1,109,000.00	100%	0	\$0.00		0
3138XLQE5		INTERBANK MORTGAGE COMPANY	10	\$1,693,850.00	100%	0	\$0.00	NA	0
Total			10	\$1,693,850.00	100%	0	\$0.00		0
3138XLQF2		GLOBAL LENDING SOLUTIONS, INC.	1	\$251,700.00	16.94%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	4	\$1,233,825.00	83.06%	0	\$0.00	NA	0
Total			5	\$1,485,525.00	100%	0	\$0.00		0
3138XLQG0		INTERBANK MORTGAGE COMPANY	20	\$5,099,118.71	100%	0	\$0.00	NA	0
Total			20	\$5,099,118.71	100%	0	\$0.00		0
3138XLQH8		INTERBANK MORTGAGE COMPANY	5	\$1,284,549.12	100%	0	\$0.00	NA	0
Total			5	\$1,284,549.12	100%	0	\$0.00		0

3138XLQJ4		AMERICAN KEN INC	1	\$446,384.15	21.63%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$1,616,878.00	78.37%	0	\$0.00	NA	0
Total			4	\$2,063,262.15	100%	0	\$0.00		0
3138XLQL9		INTERBANK MORTGAGE COMPANY	9	\$2,469,052.00	100%	0	\$0.00	NA	0
Total			9	\$2,469,052.00	100%	0	\$0.00		0
3138XLQM7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$678,700.87	2.93%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$350,000.00	1.51%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$1,668,093.74	7.2%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$114,311.79	0.49%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$300,700.22	1.3%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$350,000.00	1.51%	0	\$0.00	NA	0
		CITIBANK,N.A.	64	\$17,350,998.91	74.92%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$134,034.07	0.58%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$537,945.34	2.32%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$200,000.00	0.86%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$416,343.73	1.8%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$416,253.26	1.8%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$234,242.95	1.01%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$408,156.63	1.77%	0	\$0.00	NA	0
Total			82	\$23,159,781.51	100%	0	\$0.00		0
3138XLQN5		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,647,349.35	5.26%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$299,527.87	0.96%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$444,344.42	1.42%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$151,776.07	0.48%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$250,887.99	0.8%	0	\$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	\$416,329.27	1.33%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$305,000.00	0.97%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	3	\$785,950.00	2.51%	0	\$0.00	NA	0

	CITIBANK,N.A.	60	\$17,405,943.17	55.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,768,370.74	12.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$93,271.32	0.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$208,000.00	0.66%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$259,599.69	0.83%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$260,000.00	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$86,250.00	0.28%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$89,600.00	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$321,946.58	1.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,264,600.00	4.04%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$391,422.50	1.25%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$291,540.46	0.93%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$277,370.45	0.89%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$916,837.94	2.93%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$196,000.00	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$381,600.00	1.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,000.00	1.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$359,357.94	1.13%	0	\$0.00	NA	0
Total		106	\$31,312,275.76	100%	0	\$0.00		0
3138XLQP0	AMERICAN INTERNET MORTGAGE, INC.	3	\$989,912.54	7.63%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,200.00	2.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$7,129,755.36	54.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,170,938.60	9.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$717,000.00	5.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$416,357.96	3.21%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	3.08%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$568,343.73	4.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$802,900.00	6.19%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$251,628.75	1.95%	0	\$0.00	NA	0
Total		41	\$12,968,036.94	100%	0	\$0.00		0

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3138XLRE4	CMG FINANCIAL DBA CMG MORTGAGE	1	\$379,000.00	22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,000.00	37.79%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE LLC	1	\$295,720.00	17.17%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$285,000.00	16.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$112,000.00	6.5%	0	\$0.00	NA	0
Total		6	\$1,722,720.00	100%	0	\$0.00		0
3138XLRF1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,800.00	100%	0	\$0.00	NA	0
Total		2	\$761,800.00	100%	0	\$0.00		0
3138XLRG9	AMERICAN FINANCIAL NETWORK INC	2	\$566,025.47	81.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$131,043.43	18.8%	0	\$0.00	NA	0
Total		3	\$697,068.90	100%	0	\$0.00		0
3138XLRH7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,921.00	86.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$197,200.00	13.02%	0	\$0.00	NA	0
Total		5	\$1,515,121.00	100%	0	\$0.00		0
3138XLRK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,717.82	32.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$175,000.00	11.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$351,000.00	22.44%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$265,000.00	16.94%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$269,175.71	17.22%	0	\$0.00	NA	0
Total		6	\$1,563,893.53	100%	0	\$0.00		0
3138XLRL8	GLOBAL ADVISORY GROUP INC	1	\$417,000.00	75.44%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$135,776.45	24.56%	0	\$0.00	NA	0
Total		2	\$552,776.45	100%	0	\$0.00		0
3138XLRM6	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	12.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,803,870.00	54.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$213,000.00	6.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$625,500.00	18.94%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,000.00	7.38%	0	\$0.00	NA	0

Total			10	\$3,303,370.00	100%	0	\$0.00		0
3138XLRN4	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$413,250.00	53.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY		1	\$365,000.00	46.9%	0	\$0.00	NA	0
Total			3	\$778,250.00	100%	0	\$0.00		0
3138XLRP9	NETWORK CAPITAL FUNDING CORPORATION		2	\$655,000.00	67.42%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC		1	\$316,500.00	32.58%	0	\$0.00	NA	0
Total			3	\$971,500.00	100%	0	\$0.00		0
3138XLRQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA		6	\$1,842,000.00	67.6%	0	\$0.00	NA	0
	FBC MORTGAGE LLC		1	\$416,385.67	15.28%	0	\$0.00	NA	0
	MERIDIAN BANK		1	\$266,000.00	9.76%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC		1	\$200,500.00	7.36%	0	\$0.00	NA	0
Total			9	\$2,724,885.67	100%	0	\$0.00		0
3138XLRR5	ALL HOME LENDING INC		1	\$369,750.00	19.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$790,000.00	41.98%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC		1	\$120,000.00	6.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK		1	\$602,111.66	31.99%	0	\$0.00	NA	0
Total			5	\$1,881,861.66	100%	0	\$0.00		0
3138XLU59	BANK OF NORTH CAROLINA		1	\$120,750.00	1.31%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$314,910.00	3.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.		3	\$992,000.00	10.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		1	\$225,000.00	2.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY		1	\$147,120.00	1.59%	0	\$0.00	NA	0
	EAGLEBANK		1	\$417,000.00	4.51%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES		1	\$188,500.00	2.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION		3	\$750,000.00	8.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		5	\$1,464,000.00	15.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		1	\$225,000.00	2.43%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.		3	\$620,000.00	6.7%	0	\$0.00	NA	0
			1	\$328,000.00	3.55%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC.							
	MEDALLION MORTGAGE COMPANY, LLC	1	\$377,400.00	4.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$376,000.00	4.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$200,000.00	2.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$193,300.00	2.09%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$328,000.00	3.55%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$128,250.00	1.39%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$741,837.14	8.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$325,600.00	3.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$391,000.00	4.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,000.00	3.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$98,250.00	1.05%	0	\$0.00	NA	0
Total		34	\$9,251,917.14	100%	0	\$0.00		0
3138XLUP5	ACCUNET MORTGAGE LLC	1	\$104,250.00	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$390,000.00	2.6%	0	\$0.00	NA	0
	AMERICASH	1	\$250,000.00	1.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$280,000.00	1.87%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,000.00	0.81%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$410,000.00	2.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	2.66%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$405,000.00	2.7%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$179,200.00	1.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$420,600.00	2.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$553,500.00	3.69%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	13	\$3,882,376.71	25.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,166,371.25	7.77%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$121,900.00	0.81%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$355,000.00	2.37%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	1.77%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$374,300.00	2.49%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$399,200.00	2.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$172,500.00	1.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$399,900.00	2.66%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$190,725.00	1.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$416,000.00	2.77%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$667,000.00	4.44%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$462,000.00	3.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$375,750.00	2.5%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0
Total		51	\$15,009,572.96	100%	0	\$0.00		0
3138XLUQ3	1ST CONSTITUTION BANK	1	\$185,000.00	1.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$378,250.00	2.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$135,575.00	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	AMERICASH	3	\$958,100.00	5.98%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$285,000.00	1.78%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$608,325.00	3.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$283,000.00	1.77%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$236,250.00	1.48%	0	\$0.00	NA	0
		2	\$570,048.00	3.56%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO, INC.						
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$300,000.00	1.87%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$288,750.00	1.8%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,500.00	0.85%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$293,000.00	1.83%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$200,000.00	1.25%	0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$416,385.67	2.6%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$2,273,867.64	14.2%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$459,750.00	2.87%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,999.00	2.6%	0	\$0.00	NA 0
	JAC FINANCIAL, INC.	1	\$200,000.00	1.25%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$224,000.00	1.4%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,800.00	2.3%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$140,000.00	0.87%	0	\$0.00	NA 0
	MORTGAGE MASTER PACIFIC	1	\$210,000.00	1.31%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$897,000.00	5.6%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$237,000.00	1.48%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,300.00	1.97%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,550.00	1.74%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$234,430.00	1.46%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$120,000.00	0.75%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$281,250.00	1.76%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	3	\$1,167,750.00	7.29%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,500.00	1.01%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$332,000.00	2.07%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$246,700.00	1.54%	0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	1.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,667.00	1.38%	0	\$0.00	NA	0
Total		55	\$16,012,747.31	100%	0	\$0.00		0
3138XLUR1	ATLANTIC HOME LOANS, INC.	1	\$336,000.00	6.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	7.87%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$381,050.18	7.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,669,250.00	31.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,800.00	2.07%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$232,200.00	4.38%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$336,000.00	6.34%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$300,000.00	5.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$196,696.68	3.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$538,000.00	10.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$277,500.00	5.24%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$362,400.00	6.84%	0	\$0.00	NA	0
	VALLEY BANK	1	\$140,800.00	2.69%	0	\$0.00	NA	0
Total		17	\$5,296,696.86	100%	0	\$0.00		0
3138XLX56	STATE FARM BANK, F.S.B.	44	\$2,621,641.66	100%	0	\$0.00	NA	0
Total		44	\$2,621,641.66	100%	0	\$0.00		0
3138XLX64	STATE FARM BANK, F.S.B.	27	\$2,553,228.49	100%	0	\$0.00	NA	0
Total		27	\$2,553,228.49	100%	0	\$0.00		0
3138XLX72	STATE FARM BANK, F.S.B.	12	\$1,425,811.62	100%	0	\$0.00	NA	0
Total		12	\$1,425,811.62	100%	0	\$0.00		0
3138XLX80	STATE FARM BANK, F.S.B.	14	\$1,954,808.88	100%	0	\$0.00	NA	0
Total		14	\$1,954,808.88	100%	0	\$0.00		0
3138XLX98	STATE FARM BANK, F.S.B.	15	\$1,466,078.30	100%	0	\$0.00	NA	0
Total		15	\$1,466,078.30	100%	0	\$0.00		0
3138XLXL1	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$213,000.00	3.56%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	20	\$4,611,111.89	77.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$267,440.00	4.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$159,990.00	2.68%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$205,918.66	3.45%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$308,661.31	5.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$210,000.00	3.51%	0	\$0.00	NA	0
Total		26	\$5,976,121.86	100%	0	\$0.00		0
3138XLXM9	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$92,500.00	3.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	29	\$2,823,023.11	93.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$89,622.94	2.98%	0	\$0.00	NA	0
Total		31	\$3,005,146.05	100%	0	\$0.00		0
3138XLXN7	FIFTH THIRD MORTGAGE COMPANY	30	\$4,189,337.39	93.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,089.59	3.25%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$136,470.00	3.05%	0	\$0.00	NA	0
Total		32	\$4,470,896.98	100%	0	\$0.00		0
3138XLXP2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$510,265.00	59.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,000.00	40.2%	0	\$0.00	NA	0
Total		2	\$853,265.00	100%	0	\$0.00		0
3138XLXQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,457.00	88.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,250.00	11.69%	0	\$0.00	NA	0
Total		3	\$506,707.00	100%	0	\$0.00		0
3138XLXR8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$454,990.00	67.09%	0	\$0.00	NA	0

		CALIFORNIA							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,200.00	32.91%	0	\$0.00	NA	0
Total			2	\$678,190.00	100%	0	\$0.00		0
3138XLXS6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$540,000.00	100%	0	\$0.00	NA	0
Total			3	\$540,000.00	100%	0	\$0.00		0
3138XLXT4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,000.00	53.38%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,192.00	46.62%	0	\$0.00	NA	0
Total			2	\$633,192.00	100%	0	\$0.00		0
3138XLXU1		EQUITY HOME MORTGAGE, LLC	1	\$127,600.00	20.61%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,500.00	79.39%	0	\$0.00	NA	0
Total			2	\$619,100.00	100%	0	\$0.00		0
3138XLXV9		BOKF, NA DBA BANK OF TEXAS	2	\$657,000.00	100%	0	\$0.00	NA	0
Total			2	\$657,000.00	100%	0	\$0.00		0
3138XLXW7		BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	54.87%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$343,000.00	45.13%	0	\$0.00	NA	0
Total			3	\$760,000.00	100%	0	\$0.00		0
3138XLYA4		STATE FARM BANK, F.S.B.	20	\$4,921,248.99	100%	0	\$0.00	NA	0
Total			20	\$4,921,248.99	100%	0	\$0.00		0
3138XMA26		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$197,500.00	2%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL	1	\$367,800.00	3.72%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$327,750.00	3.32%	0	\$0.00	NA	0
		CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$534,400.00	5.41%	0	\$0.00	NA	0
			1	\$197,100.00	1.99%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION							
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	1	\$251,690.15	2.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,750.00	1.39%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$249,000.00	2.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$191,000.00	1.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	1.49%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$285,000.00	2.88%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$305,100.00	3.09%	0	\$0.00	NA	0
	M&T BANK	1	\$247,617.00	2.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$346,500.00	3.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$171,947.00	1.74%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,500.00	2.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$291,421.00	2.95%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.7%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,160.00	1.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$437,720.00	4.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$833,745.00	8.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$450,000.00	4.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION	1	\$285,000.00	2.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,700.00	3.32%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$153,303.40	1.55%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,875.00	1.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$352,831.00	3.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$332,850.00	3.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,900.00	3.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,906.00	1.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$283,500.00	2.87%	0	\$0.00	NA	0
Total		39	\$9,882,315.55	100%	0	\$0.00		0
3138XMA34	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,000.00	5.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$67,798.94	6.76%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$80,902.67	8.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,906.08	7.97%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$78,750.00	7.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$144,416.49	14.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	3	\$172,294.50	17.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,932.77	5.97%	0	\$0.00	NA	0
	MANGOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,750.00	6.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$39,705.46	3.96%	0	\$0.00	NA	0

		AN ARIZONA CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,750.00	3.66%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,919.71	6.97%	0	\$0.00	NA	0
Total			16	\$1,003,126.62	100%	0	\$0.00		0
3138XMA42		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,390.00	8.4%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,838.00	6.95%	0	\$0.00	NA	0
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$82,500.00	8.21%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC.	1	\$52,360.54	5.21%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	8.46%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$79,000.00	7.86%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$50,000.00	4.98%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,550.00	8.42%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$275,400.00	27.42%	0	\$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,920.00	8.35%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$57,524.15	5.74%	0	\$0.00	NA	0
Total			14	\$1,004,482.69	100%	0	\$0.00		0
3138XMA59		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	1.98%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$802,700.00	12.79%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,000.00	3.03%	0	\$0.00	NA	0
		FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY	1	\$136,850.00	2.18%	0	\$0.00	NA	0
			2	\$692,760.00	11.04%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.							
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$588,000.00	9.37%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$143,403.00	2.29%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,000.00	3.44%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,400.00	3.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	9.97%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$269,771.00	4.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,000.00	4.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,000.00	3.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$205,997.00	3.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,052.00	4.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	6.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,250.00	3.77%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$336,500.00	5.36%	0	\$0.00	NA	0
	WALLICK AND VOLK	1	\$304,500.00	4.86%	0	\$0.00	NA	0
Total		23	\$6,273,683.00	100%	0	\$0.00		0
3138XMA67	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	9.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$315,301.56	23.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$176,100.00	12.93%	0	\$0.00	NA	0
	INTELLIGENT MORTGAGE ANS CONSULTING	1	\$129,600.00	9.52%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,250.00	19.11%	0	\$0.00	NA	0
	NTFN, INC.	1	\$151,200.00	11.1%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$204,250.00	15.01%	0	\$0.00	NA	0
Total		7	\$1,361,701.56	100%	0	\$0.00		0
3138XMA75	ACADEMY MORTGAGE CORPORATION.	1	\$255,000.00	19.44%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$325,909.37	24.84%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,000.00	36.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$117,480.00	8.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,600.00	10.18%	0	\$0.00	NA	0
Total		5	\$1,311,989.37	100%	0	\$0.00		0
3138XMA83	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	6.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$268,500.00	4.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$593,950.00	9.97%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$663,691.07	11.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$275,200.00	4.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,660.00	6.2%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	6.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$195,900.00	3.29%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$275,480.00	4.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$184,500.00	3.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,825.00	1.49%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,665.00	2.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$211,675.00	3.55%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$688,500.00	11.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$379,905.00	6.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.,	1	\$104,081.00	1.75%	0	\$0.00	NA	0

	AN ALABAMA CORPORATION.							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$259,200.00	4.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,719.00	4.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$161,850.00	2.72%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$88,350.00	1.47%	0	\$0.00	NA	0
Total		27	\$5,958,651.07	100%	0	\$0.00		0
3138XMA91	BELL STATE BANK AND TRUST,A CORPORATION	1	\$279,600.00	5.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$504,421.00	9.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$540,000.00	9.95%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$176,000.00	3.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	3.5%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$359,536.60	6.63%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	3.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,300.00	4.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$344,000.00	6.34%	0	\$0.00	NA	0
	M&T BANK	1	\$288,200.00	5.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$170,000.00	3.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	3.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	5.81%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,175.00	4.63%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,592.00	3.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$161,000.00	2.97%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$349,191.00	6.44%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$289,382.61	5.34%	0	\$0.00	NA	0
Total		20	\$5,424,998.21	100%	0	\$0.00		0
3138XMAM2	EVERBANK	21	\$4,534,849.78	100%	0	\$0.00	NA	0
Total		21	\$4,534,849.78	100%	0	\$0.00		0
3138XMAN0	EVERBANK	6	\$1,432,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,432,000.00	100%	0	\$0.00		0
3138XMAP5	EVERBANK	4	\$1,497,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,497,500.00	100%	0	\$0.00		0
3138XMAQ3	WEICHERT FINANCIAL SERVICES	26	\$4,688,419.61	100%	0	\$0.00	NA	0
Total		26	\$4,688,419.61	100%	0	\$0.00		0
3138XMAR1	ACADAMY MORTGAGE CORPORATION	1	\$207,766.93	3.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$276,641.32	4.94%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$372,419.31	6.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$559,009.46	9.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$380,782.83	6.79%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$359,667.00	6.42%	0	\$0.00	NA	0
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,403.73	5.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$556,800.00	9.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,724.71	4.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$460,868.00	8.22%	0	\$0.00	NA	0

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,828.00	4.96%	0	\$0.00	NA	0
	MORTGAGE SERVICE CORPORATION, A CORPORATION	1	\$189,000.00	3.37%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$241,530.00	4.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$358,900.00	6.4%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,796.85	5.85%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC. A COLORADO CORPORATION	1	\$217,987.77	3.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,484.00	4.44%	0	\$0.00	NA	0
Total		19	\$5,605,609.91	100%	0	\$0.00		0
3138XMAS9	BANK OF OAK RIDGE	1	\$99,000.00	9.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,083.21	9.61%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	9.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY.	1	\$86,151.06	8.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	8.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$103,200.00	10.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$86,000.00	8.51%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$87,750.00	8.68%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,630.00	8.67%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$93,539.43	9.25%	0	\$0.00	NA	0
Total		11	\$1,010,753.70	100%	0	\$0.00		0
3138XMAT7		1	\$117,000.00	2.3%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$118,150.00	2.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,430.42	4.98%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$201,000.00	3.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$506,000.00	9.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,150.00	5.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$190,080.00	3.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$204,196.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$416,425.49	8.18%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$249,340.22	4.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,960.00	6.17%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	5.9%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$368,500.00	7.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,137.15	2.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$251,200.00	4.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	8.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$192,983.00	3.79%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	8.19%	0	\$0.00	NA	0
Total		19	\$5,087,990.57	100%	0	\$0.00		0
3138XMAU4	ACADEMY MORTGAGE CORPORATION	1	\$298,858.00	2.81%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$157,500.00	1.48%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP	1	\$171,750.00	1.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,000.00	2.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$85,850.00	0.81%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.46%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,650.00	2.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$337,250.00	3.18%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$478,478.00	4.5%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$590,015.00	5.55%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$497,358.97	4.68%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$157,125.00	1.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$388,000.00	3.65%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$560,000.00	5.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,020.00	3.39%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.45%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$106,400.00	1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$92,000.00	0.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$198,000.00	1.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$209,950.00	1.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.77%	0	\$0.00	NA	0
		1	\$167,400.00	1.58%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION							
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	M&T BANK	1	\$132,750.00	1.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,613.83	2.82%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,905.00	3.58%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$289,600.00	2.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$259,500.00	2.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$334,500.00	3.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$357,000.00	3.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,500.00	3.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$389,500.00	3.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$254,679.18	2.4%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$151,000.00	1.42%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$333,600.00	3.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$282,150.00	2.66%	0	\$0.00	NA	0
Total		41	\$10,621,402.98	100%	0	\$0.00		0
3138XMAV2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$76,925.48	7.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,052.29	6.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$117,209.57	11.69%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$81,750.00	8.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$48,001.00	4.79%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,806.55	7.46%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$76,000.00	7.58%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$62,500.00	6.23%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$63,750.00	6.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$54,800.00	5.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	7.98%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$71,250.00	7.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$59,475.00	5.93%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$68,000.00	6.79%	0	\$0.00	NA	0
Total		15	\$1,002,519.89	100%	0	\$0.00		0
3138XMAW0	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,886.77	1.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$113,050.00	1.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$298,303.00	5.13%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$313,405.00	5.39%	0	\$0.00	NA	0
	ECOM MORTGAGE INC.	1	\$259,500.00	4.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$182,500.00	3.14%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$210,000.00	3.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,000.00	9.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,327.00	2.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	4.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$248,000.00	4.26%	0	\$0.00	NA	0
		1	\$247,350.00	4.25%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	3.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$173,000.00	2.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$188,000.00	3.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$378,543.00	6.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$193,761.47	3.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$200,000.00	3.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$137,000.00	2.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	7.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,000.00	9.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$334,646.00	5.75%	0	\$0.00	NA	0
Total		24	\$5,817,872.24	100%	0	\$0.00		0
3138XMAX8	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$87,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,870.00	1.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	2.69%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$244,150.00	2.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,673.00	3.29%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$582,291.77	5.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	1.71%	0	\$0.00	NA	0
		1	\$195,200.00	1.94%	0	\$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COMMERCE MORTGAGE	1	\$132,000.00	1.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$495,920.00	4.94%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$285,000.00	2.84%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$191,000.00	1.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$385,000.00	3.84%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,250.00	0.98%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,350.00	1.65%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,300.00	5.56%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$159,000.00	1.58%	0	\$0.00	NA	0
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,000.00	5.03%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$254,679.18	2.54%	0	\$0.00	NA	0
	MORTGAGE TEAM 1 INC	1	\$250,000.00	2.49%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$243,900.00	2.43%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$305,250.00	3.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$296,875.00	2.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$571,272.00	5.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$215,728.24	2.15%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$190,600.00	1.9%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL	1	\$338,000.00	3.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$295,332.00	2.94%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,155.00	2.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$189,600.00	1.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$382,500.00	3.81%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$126,000.00	1.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$348,000.00	3.47%	0	\$0.00	NA	0
Total		42	\$10,038,396.19	100%	0	\$0.00		0
3138XMAY6	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION.	1	\$386,800.00	7.61%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$134,210.63	2.64%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$305,094.00	6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,117.46	5.33%	0	\$0.00	NA	0
	M&T BANK	1	\$280,000.00	5.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,618.15	2.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,060,740.00	20.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$366,561.00	7.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,274,296.00	25.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,336.00	7.15%	0	\$0.00	NA	0
Total		16	\$5,082,773.24	100%	0	\$0.00		0

3138XMAZ3	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$222,000.00	2.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,750.00	5.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$86,141.49	0.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,450.00	2.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$148,000.00	1.7%	0	\$0.00	NA	0
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,500.00	1.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	3.64%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,620.00	2.42%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A MCOMMERCIAL BANK	1	\$156,000.00	1.8%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$177,000.00	2.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$87,750.00	1.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,831.38	1.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$354,000.00	4.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$391,230.13	4.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,155.00	2.79%	0	\$0.00	NA	0
	GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,600.00	3.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$417,000.00	4.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.87%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$142,000.00	1.63%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,000.00	2.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$436,000.00	5.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	1.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$475,414.72	5.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$218,565.00	2.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$172,500.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$125,520.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$277,000.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	2.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$266,400.00	3.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$87,190.16	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,070.00	5.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,500.00	3.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$213,700.00	2.46%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,377.00	1.77%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$428,800.00	4.92%	0	\$0.00	NA	0
Total		37	\$8,685,946.84	100%	0	\$0.00		0
3138XMBA7	ACADEMY MORTGAGE CORPORATION.	1	\$167,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA	1	\$232,000.00	3.95%	0	\$0.00	NA	0

	CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	4.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$219,925.00	3.74%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$412,250.00	7.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$382,185.00	6.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$268,500.00	4.57%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$204,300.00	3.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,160.95	3.71%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$184,000.00	3.13%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$160,550.00	2.73%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$278,800.00	4.74%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$293,000.00	4.99%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$367,900.00	6.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.56%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$284,500.00	4.84%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	6.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,350.00	9.95%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,171.00	4.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$245,146.38	4.17%	0	\$0.00	NA	0
Total		22	\$5,875,738.33	100%	0	\$0.00		0
3138XMBB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,500.00	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$394,000.00	3.97%	0	\$0.00	NA	0
		1	\$206,500.00	2.08%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION.							
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$289,750.00	2.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,000.00	1.81%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	1.46%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186	1	\$330,000.00	3.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,550.00	1.57%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$261,700.00	2.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$294,135.00	2.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$712,150.00	7.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$253,325.95	2.55%	0	\$0.00	NA	0
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.36%	0	\$0.00	NA	0
	FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK.	1	\$108,000.00	1.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$340,000.00	3.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$338,529.00	3.41%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$157,584.35	1.59%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$533,500.00	5.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$321,000.00	3.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,000.00	1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$142,500.00	1.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE	1	\$280,000.00	2.82%	0	\$0.00	NA	0

	MORTGAGE LENDING, A CALIFORNIA CORPORATION							
	INLANTA MORTGAGE, INC.	1	\$130,000.00	1.31%	0	\$0.00	NA	0
	M&T BANK	1	\$212,000.00	2.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,530.00	1.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC.	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,626.00	1.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$230,500.00	2.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$112,500.00	1.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$535,075.00	5.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,575.00	2.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$171,600.00	1.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$217,600.00	2.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$541,930.42	5.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	1.96%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$97,000.00	0.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$250,500.00	2.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,023.00	2.56%	0	\$0.00	NA	0
	THE MORTGAGE NETWORK OF OHIO	1	\$107,200.00	1.08%	0	\$0.00	NA	0
Total		49	\$9,924,383.72	100%	0	\$0.00		0
3138XMD23	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,924.51	4.05%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,629.20	4.7%	0	\$0.00	NA	0
		1	\$170,784.76	11.54%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY LLC							
	KEY MORTGAGE SERVICES INC	1	\$168,887.24	11.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	2	\$133,480.36	9.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$91,804.35	6.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$197,857.37	13.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$383,436.42	25.91%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$103,869.16	7.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$100,423.49	6.78%	0	\$0.00	NA	0
Total		12	\$1,480,096.86	100%	0	\$0.00		0
3138XMD31	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,687.82	3.08%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$65,920.70	3.93%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$79,812.58	4.75%	0	\$0.00	NA	0
	BUSEY BANK	10	\$629,792.16	37.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$78,705.31	4.69%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$43,847.93	2.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$68,235.28	4.06%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$44,271.74	2.64%	0	\$0.00	NA	0
	MARINE BANK	2	\$132,267.70	7.88%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$133,760.52	7.97%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$34,957.94	2.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$30,708.05	1.83%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$89,827.65	5.35%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$77,691.75	4.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,328.16	6.99%	0	\$0.00	NA	0
Total		28	\$1,678,815.29	100%	0	\$0.00		0
3138XMD49	BRIMFIELD BANK	2	\$162,209.26	13.32%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$97,737.76	8.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$191,329.81	15.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$310,766.09	25.52%	0	\$0.00	NA	0
	MARINE BANK	1	\$83,749.26	6.88%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	2	\$177,656.56	14.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$101,128.35	8.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,993.21	7.64%	0	\$0.00	NA	0
Total		13	\$1,217,570.30	100%	0	\$0.00		0
3138XMD56	BUSEY BANK	1	\$136,670.08	8.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$123,376.06	7.52%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$136,470.58	8.31%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$123,358.34	7.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,632.49	9.97%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,854.62	7.36%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$186,939.20	11.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,555.29	10.33%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$119,586.34	7.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$361,187.22	22%	0	\$0.00	NA	0
Total		12	\$1,641,630.22	100%	0	\$0.00		0
3138XMD64	BUSEY BANK	1	\$115,745.47	9.8%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$135,391.91	11.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$71,762.48	6.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,270.71	8.83%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$83,239.79	7.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$670,393.72	56.77%	0	\$0.00	NA	0
Total		11	\$1,180,804.08	100%	0	\$0.00		0
3138XMD98	ACADEMY MORTGAGE CORPORATION	1	\$269,649.76	100%	0	\$0.00	NA	0
Total		1	\$269,649.76	100%	0	\$0.00		0
3138XMDU1	CITIBANK NA FKA CITIMORTGAGE	1	\$42,829.41	6.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$138,217.74	20.63%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$124,900.00	18.65%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.	1	\$99,237.46	14.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$136,589.90	20.39%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,081.11	19.13%	0	\$0.00	NA	0
Total		6	\$669,855.62	100%	0	\$0.00		0
3138XMDV9	CITIBANK NA FKA CITIMORTGAGE	1	\$130,624.29	100%	0	\$0.00	NA	0
Total		1	\$130,624.29	100%	0	\$0.00		0
3138XMDW7	FAIRFIELD COUNTY BANK	1	\$286,450.00	22.23%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$128,209.46	9.95%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	2	\$241,916.13	18.77%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$448,175.32	34.78%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$184,003.56	14.27%	0	\$0.00	NA	0
Total		8	\$1,288,754.47	100%	0	\$0.00		0
3138XMDX5	FARMINGTON BANK	1	\$212,243.85	39.77%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$162,743.48	30.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$158,749.77	29.74%	0	\$0.00	NA	0
Total		3	\$533,737.10	100%	0	\$0.00		0
3138XMEA4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,050.39	100%	0	\$0.00	NA	0
Total		1	\$125,050.39	100%	0	\$0.00		0
3138XMEB2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$65,481.65	24.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$196,849.33	75.04%	0	\$0.00	NA	0
Total		3	\$262,330.98	100%	0	\$0.00		0
3138XMEC0	FIRSTMERIT BANK N.A.	1	\$115,754.18	50.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,409.65	49.04%	0	\$0.00	NA	0
Total		2	\$227,163.83	100%	0	\$0.00		0
3138XMED8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$319,080.56	100%	0	\$0.00	NA	0
Total		3	\$319,080.56	100%	0	\$0.00		0
3138XMEE6	GULF COAST BANK & TRUST	1	\$174,249.00	100%	0	\$0.00	NA	0
Total		1	\$174,249.00	100%	0	\$0.00		0

3138XMEG1	FIRST NATIONAL BANK, A NEW MEXICO CORPORATION	1	\$74,497.14	100%	0	\$0.00	NA	0
Total		1	\$74,497.14	100%	0	\$0.00		0
3138XMEH9	MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,220.06	53.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,910.57	46.24%	0	\$0.00	NA	0
Total		2	\$270,130.63	100%	0	\$0.00		0
3138XMEJ5	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$122,220.00	100%	0	\$0.00	NA	0
Total		1	\$122,220.00	100%	0	\$0.00		0
3138XMEK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,382,914.16	100%	0	\$0.00	NA	0
Total		11	\$3,382,914.16	100%	0	\$0.00		0
3138XMELO	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$879,600.00	100%	0	\$0.00	NA	0
Total		3	\$879,600.00	100%	0	\$0.00		0
3138XMEM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$809,993.38	100%	0	\$0.00	NA	0
Total		7	\$809,993.38	100%	0	\$0.00		0
3138XMEN6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$574,845.00	56.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$444,741.00	43.62%	0	\$0.00	NA	0
Total		13	\$1,019,586.00	100%	0	\$0.00		0
3138XMH37	EVERBANK	9	\$1,826,619.56	100%	0	\$0.00	NA	0
Total		9	\$1,826,619.56	100%	0	\$0.00		0
3138XMH45	EVERBANK	15	\$2,049,992.43	91.63%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,200.00	8.37%	0	\$0.00	NA	0
Total		16	\$2,237,192.43	100%	0	\$0.00		0

3138XMHS2	EVERBANK	14	\$1,787,666.80	100%	0	\$0.00	NA	0
Total		14	\$1,787,666.80	100%	0	\$0.00		0
3138XMHS6	EVERBANK	26	\$1,639,232.72	100%	0	\$0.00	NA	0
Total		26	\$1,639,232.72	100%	0	\$0.00		0
3138XMHS8	EVERBANK	18	\$1,001,594.24	100%	0	\$0.00	NA	0
Total		18	\$1,001,594.24	100%	0	\$0.00		0
3138XMHS6	EVERBANK	6	\$1,014,274.62	100%	0	\$0.00	NA	0
Total		6	\$1,014,274.62	100%	0	\$0.00		0
3138XMHS4	EVERBANK	8	\$1,019,721.75	100%	0	\$0.00	NA	0
Total		8	\$1,019,721.75	100%	0	\$0.00		0
3138XMHT0	FIFTH THIRD MORTGAGE COMPANY	2	\$373,000.00	23.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS	1	\$380,000.00	24.42%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$802,897.41	51.61%	0	\$0.00	NA	0
Total		5	\$1,555,897.41	100%	0	\$0.00		0
3138XMHU7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$84,250.62	7.33%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$166,200.00	14.45%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$303,000.00	26.35%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$225,652.03	19.62%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$371,000.00	32.25%	0	\$0.00	NA	0
Total		5	\$1,150,102.65	100%	0	\$0.00		0
3138XMHV5	FIFTH THIRD MORTGAGE COMPANY	10	\$3,251,835.98	100%	0	\$0.00	NA	0
Total		10	\$3,251,835.98	100%	0	\$0.00		0
3138XMHW3	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,237,750.00	49.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$899,150.00	36.14%	0	\$0.00	NA	0
		1	\$351,000.00	14.11%	0	\$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM							
Total			9	\$2,487,900.00	100%	0	\$0.00		0
3138XMHX1		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$831,000.00	60.48%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$543,000.00	39.52%	0	\$0.00	NA	0
Total			5	\$1,374,000.00	100%	0	\$0.00		0
3138XMHY9		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,581,277.00	70.55%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,077,300.00	29.45%	0	\$0.00	NA	0
Total			13	\$3,658,577.00	100%	0	\$0.00		0
3138XMHZ6		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,105,845.00	68.19%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$668,930.00	21.66%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$313,600.00	10.15%	0	\$0.00	NA	0
Total			11	\$3,088,375.00	100%	0	\$0.00		0
3138XMJA9		EVERBANK	9	\$1,197,073.70	100%	0	\$0.00	NA	0
Total			9	\$1,197,073.70	100%	0	\$0.00		0
3138XMJB7		EVERBANK	8	\$1,018,170.91	100%	0	\$0.00	NA	0
Total			8	\$1,018,170.91	100%	0	\$0.00		0
3138XMJC5		EVERBANK	26	\$6,179,064.26	93.68%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	6.32%	0	\$0.00	NA	0
Total			27	\$6,596,064.26	100%	0	\$0.00		0
3138XMJD3		EVERBANK	5	\$1,352,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,352,200.00	100%	0	\$0.00		0
3138XMJE1		EVERBANK	7	\$1,876,065.94	100%	0	\$0.00	NA	0
Total			7	\$1,876,065.94	100%	0	\$0.00		0
3138XMJF8		EVERBANK	10	\$1,233,586.83	100%	0	\$0.00	NA	0

Total			10	\$1,233,586.83	100%	0	\$0.00		0
3138XMJG6	EVERBANK		4	\$1,215,678.49	100%	0	\$0.00	NA	0
Total			4	\$1,215,678.49	100%	0	\$0.00		0
3138XMJH4	EVERBANK		18	\$1,169,991.75	100%	0	\$0.00	NA	0
Total			18	\$1,169,991.75	100%	0	\$0.00		0
3138XMJJ0	EVERBANK		5	\$934,138.10	88.34%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION		1	\$123,251.85	11.66%	0	\$0.00	NA	0
Total			6	\$1,057,389.95	100%	0	\$0.00		0
3138XMJK7	EVERBANK		49	\$10,332,305.40	100%	0	\$0.00	NA	0
Total			49	\$10,332,305.40	100%	0	\$0.00		0
3138XMJL5	EVERBANK		19	\$3,657,344.05	97.36%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION		1	\$99,000.00	2.64%	0	\$0.00	NA	0
Total			20	\$3,756,344.05	100%	0	\$0.00		0
3138XMJM3	EVERBANK		4	\$1,171,558.76	100%	0	\$0.00	NA	0
Total			4	\$1,171,558.76	100%	0	\$0.00		0
3138XMJN1	EVERBANK		18	\$1,711,688.40	100%	0	\$0.00	NA	0
Total			18	\$1,711,688.40	100%	0	\$0.00		0
3138XMJP6	EVERBANK		6	\$1,195,481.32	100%	0	\$0.00	NA	0
Total			6	\$1,195,481.32	100%	0	\$0.00		0
3138XMMV9	INTERBANK MORTGAGE COMPANY		14	\$2,798,055.19	100%	0	\$0.00	NA	0
Total			14	\$2,798,055.19	100%	0	\$0.00		0
3138XMMW7	BAYVIEW RESIDENTIAL BROKERAGE		1	\$131,818.14	10.66%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		3	\$795,031.57	64.3%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING		1	\$309,600.00	25.04%	0	\$0.00	NA	0
Total			5	\$1,236,449.71	100%	0	\$0.00		0
3138XMQ52	DIAMOND FUNDING CORPORATION		1	\$368,500.00	6.39%	0	\$0.00	NA	0

	EVERBANK	22	\$4,977,112.54	86.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$417,000.00	7.24%	0	\$0.00	NA	0
Total		24	\$5,762,612.54	100%	0	\$0.00		0
3138XMQ60	GEO MORTGAGE SERVICES, INC.	1	\$409,450.00	8.97%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$3,787,050.00	82.97%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$368,000.00	8.06%	0	\$0.00	NA	0
Total		12	\$4,564,500.00	100%	0	\$0.00		0
3138XMQ78	INTERBANK MORTGAGE COMPANY	7	\$2,492,100.00	90.86%	0	\$0.00	NA	0
	THE HOME LOAN ARRANGER	1	\$250,800.00	9.14%	0	\$0.00	NA	0
Total		8	\$2,742,900.00	100%	0	\$0.00		0
3138XMQ86	TD BANK, N.A.	294	\$45,500,205.09	100%	0	\$0.00	NA	0
Total		294	\$45,500,205.09	100%	0	\$0.00		0
3138XMQ94	TD BANK, N.A.	30	\$5,045,283.36	100%	0	\$0.00	NA	0
Total		30	\$5,045,283.36	100%	0	\$0.00		0
3138XMRA0	TD BANK, N.A.	62	\$11,989,959.31	100%	0	\$0.00	NA	0
Total		62	\$11,989,959.31	100%	0	\$0.00		0
3138XMRB8	TD BANK, N.A.	732	\$155,324,604.87	99.84%	0	\$0.00	NA	0
	Unavailable	1	\$251,320.72	0.16%	0	\$0.00	NA	0
Total		733	\$155,575,925.59	100%	0	\$0.00		0
3138XMRC6	AMERICA'S CHOICE HOME LOANS LP	1	\$57,000.00	3.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$167,400.00	9.45%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$57,600.00	3.25%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$272,500.00	15.38%	0	\$0.00	NA	0
	CF BANK	1	\$57,600.00	3.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	5.64%	0	\$0.00	NA	0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	5.87%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,362.00	5.5%	0	\$0.00	NA	0

	JLB CORP DBA GOLDEN OAK LENDING	1	\$86,250.00	4.87%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$73,600.00	4.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$47,500.00	2.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$51,000.00	2.88%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$92,000.00	5.19%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$51,000.00	2.88%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$73,500.00	4.15%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$107,200.00	6.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$102,750.00	5.8%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$97,571.00	5.51%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$75,905.00	4.28%	0	\$0.00	NA	0
Total		23	\$1,771,738.00	100%	0	\$0.00		0
3138XMRD4	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$238,500.00	3.13%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$138,710.00	1.82%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$205,400.00	2.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,920.00	1.78%	0	\$0.00	NA	0
	BANK 21	2	\$185,100.00	2.43%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$150,000.00	1.97%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,200.00	1.08%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$127,200.00	1.67%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,250.00	1.93%	0	\$0.00	NA	0
	FIRST BANK	1	\$66,000.00	0.87%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$118,000.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$140,000.00	1.84%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$110,860.35	1.46%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$106,000.00	1.39%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	1.79%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,450.00	1.88%	0	\$0.00	NA	0
	HERRING BANK	1	\$107,000.00	1.4%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,850.00	1.78%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$129,800.00	1.7%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$345,909.00	4.54%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$67,900.00	0.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$101,175.00	1.33%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$116,000.00	1.52%	0	\$0.00	NA	0
	MONARCH BANK	1	\$104,800.00	1.38%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$129,200.00	1.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$74,800.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	2	\$244,400.45	3.21%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$88,500.00	1.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$385,950.00	5.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$128,250.00	1.68%	0	\$0.00	NA	0
	PARADISE BANK	1	\$78,750.00	1.03%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$127,775.00	1.68%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$86,000.00	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.31%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$118,600.59	1.56%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,000.00	1.01%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$127,838.96	1.68%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$136,328.26	1.79%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$338,600.00	4.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$102,400.00	1.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$1,494,138.00	19.61%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$213,400.00	2.8%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,000.00	1.42%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$119,650.00	1.57%	0	\$0.00	NA	0

Total			68	\$7,618,605.61	100%	0	\$0.00		0
3138XMW63	CASTLE & COOKE MORTGAGE, LLC	8	\$1,305,745.95	100%	0	\$0.00	NA	0	
Total		8	\$1,305,745.95	100%	0	\$0.00		0	
3138XMWH9	ACADEMY MORTGAGE CORPORATION	2	\$454,500.46	4.46%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,600.00	2.49%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$199,422.71	1.96%	0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$99,842.63	0.98%	0	\$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	\$244,210.74	2.39%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$713,552.68	7%	0	\$0.00	NA	0	
	CMC FUNDING, INC, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION.	1	\$284,500.37	2.79%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$132,317.45	1.3%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,000.00	1.75%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$264,609.60	2.59%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,200.00	21.57%	0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$249,606.56	2.45%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,200.00	1.21%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,000.00	2.43%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	\$396,202.36	3.88%	0	\$0.00	NA	0	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,733.42	1.73%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	1	\$575,757.68	5.64%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$779,292.27	7.64%	0	\$0.00	NA	0	

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$246,000.00	2.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$290,099.77	2.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$258,750.00	2.54%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,500.00	0.92%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,000.00	1.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	2.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION.	1	\$416,371.94	4.08%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,050.00	2.05%	0	\$0.00	NA	0
Total		38	\$10,200,320.64	100%	0	\$0.00		0
3138XNCC0	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$362,493.39	3.62%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$360,000.00	3.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$824,750.00	8.24%	0	\$0.00	NA	0
	BNC NATIONAL BANKING ASSOCIATION	1	\$222,320.00	2.22%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORAITON	1	\$373,300.00	3.73%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$105,200.00	1.05%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	2.32%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$236,618.79	2.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,835.39	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	2	\$563,740.45	5.63%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$130,300.00	1.3%	0	\$0.00	NA	0
	FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$204,400.00	2.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$483,150.00	4.83%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$304,540.63	3.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,900.00	2.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	\$416,343.73	4.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$599,034.92	5.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.84	2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	2.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$153,600.00	1.53%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$343,504.36	3.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$204,800.00	2.05%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$149,334.90	1.49%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,075.66	5.05%	0	\$0.00	NA	0
		1	\$277,134.58	2.77%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION							
	VERITAS FUNDING LLC	1	\$180,000.00	1.78%	0	\$0.00	NA	0
Total		40	\$10,009,340.42	100%	0	\$0.00		0
31418A6G8	1ST SOURCE BANK	2	\$225,321.33	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$351,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$89,450.04	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,888.40	0.65%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$68,319.70	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$572,900.00	1.18%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$541,827.75	1.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$56,064.45	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$4,630,086.45	9.56%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$949,267.03	1.96%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,467.69	0.65%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$200,125.00	0.41%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK	1	\$89,156.57	0.18%	0	\$0.00	NA	0
	CIBM BANK	1	\$104,876.73	0.22%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$133,706.46	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$164,217.44	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$180,982.28	0.37%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$197,875.30	0.41%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$143,960.46	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	\$2,283,388.03	4.71%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	EVERBANK	4	\$771,249.80	1.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,247.29	0.6%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$68,720.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,969.76	0.24%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,720.00	0.49%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	2	\$501,925.54	1.04%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	7	\$1,744,289.51	3.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$495,186.72	1.02%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$202,500.00	0.42%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$298,951.00	0.62%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$955,555.00	1.97%	0	\$0.00	NA	0
FULTON BANK N.A.	1	\$164,611.75	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	3	\$628,011.66	1.3%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$147,081.10	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,016,938.46	6.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,244,708.13	2.57%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$164,222.31	0.34%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$686,125.00	1.42%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$166,063.71	0.34%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$650,355.49	1.34%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	2	\$249,800.00	0.52%	0	\$0.00	NA	0
INDUSTRIAL BANK NA	2	\$608,759.55	1.26%	0	\$0.00	NA	0
INSIGHT BANK	1	\$41,178.80	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$81,790.84	0.17%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$28,681.10	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$99,088.84	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$212,146.49	0.44%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	42	\$10,474,401.90	21.62%	0	\$0.00	NA	0
M&T BANK	1	\$406,522.17	0.84%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$336,705.84	0.69%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$38,313.75	0.08%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES INC	1	\$109,867.83	0.23%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	13	\$2,075,858.00	4.28%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$223,743.06	0.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$248,275.40	0.51%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	5	\$1,701,792.52	3.51%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$280,500.00	0.58%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$100,778.39	0.21%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$796,454.95	1.64%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$207,608.59	0.43%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	0.49%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,303.99	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$440,175.09	0.91%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$105,401.15	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$172,745.56	0.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$242,221.85	0.5%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$240,277.57	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$324,511.10	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$199,590.80	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,228.30	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,326.64	0.29%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$104,751.60	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,676.13	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$30,940.15	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$143,513.75	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$611,720.64	1.26%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$144,869.00	0.3%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$120,754.73	0.25%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$234,932.90	0.48%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$818,261.25	1.69%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	4	\$704,154.92	1.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$313,631.35	0.64%	0	\$0.00	NA	0
Total		264	\$48,449,546.83	100%	0	\$0.00		0
31418A6H6	1ST ALLIANCE MORTGAGE, LLC	1	\$52,255.65	0.01%	0	\$0.00	NA	0
	1ST COLONIAL NATIONAL BANK	1	\$260,464.29	0.06%	0	\$0.00	NA	0
	1ST SOURCE BANK	13	\$1,622,180.56	0.38%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	\$368,791.15	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	\$254,348.98	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$229,174.58	0.05%	0	\$0.00	NA	0
	ADVENT FINANCIAL CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	ALIAN BANK	1	\$81,377.49	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$84,493.57	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,523.75	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$736,928.30	0.17%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	\$126,835.85	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,054,207.90	0.25%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$375,226.58	0.09%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$257,550.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$77,400.24	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	175	\$45,103,089.56	10.69%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$271,810.37	0.06%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$244,426.00	0.06%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC	4	\$680,868.68	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,638.87	0.03%	0	\$0.00	NA	0
	BRINKLEY MORTGAGE CORPORATION	1	\$92,680.55	0.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	2	\$258,667.67	0.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,570.00	0.04%	0	\$0.00	NA	0
	CANDENCE BANK NA	1	\$100,007.00	0.02%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK.	1	\$314,603.69	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$253,029.04	0.06%	0	\$0.00	NA	0
	CENTURY BANK	1	\$206,228.07	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$368,525.02	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$373,280.00	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$201,400.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$205,822.00	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	137	\$37,329,331.52	8.85%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	5	\$928,755.30	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$366,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$310,315.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,580,557.32	0.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	4	\$989,063.50	0.23%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$887,850.00	0.21%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	15	\$3,493,919.72	0.83%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$166,031.07	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	62	\$10,869,929.83	2.58%	0	\$0.00	NA	0

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$162,226.69	0.04%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$101,250.00	0.02%	0	\$0.00	NA	0
	EVERBANK	73	\$21,722,305.27	5.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$96,393.57	0.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,429,211.42	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,359.38	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,177.91	0.02%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$499,135.15	0.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	161	\$34,279,587.73	8.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$446,264.44	0.11%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$175,734.09	0.04%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$57,527.53	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$320,596.14	0.08%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$340,741.05	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	2	\$529,747.83	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$60,955.92	0.01%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$332,500.00	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	6	\$1,405,783.26	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$294,026.04	0.07%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	\$187,508.24	0.04%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	\$630,209.66	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,763.64	0.03%	0	\$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	\$495,520.33	0.12%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$139,823.86	0.03%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$307,629.92	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,607,414.96	0.38%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$449,920.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$120,702.30	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	2	\$305,165.57	0.07%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$341,000.00	0.08%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE SERVICES INC	2	\$315,574.52	0.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$235,199.70	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,035,871.72	0.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$689,641.59	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$45,347.17	0.01%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$203,700.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$65,290.79	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,856.10	0.03%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$132,284.85	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	2	\$351,761.68	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	490	\$108,590,805.07	25.74%	0	\$0.00	NA	0
	M&T BANK	6	\$1,327,766.38	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	5	\$1,221,019.11	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$83,145.26	0.02%	0	\$0.00	NA	0
	METROPOLITAN BANK	6	\$1,386,010.72	0.33%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$159,051.70	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$179,236.42	0.04%	0	\$0.00	NA	0
	MONARCH BANK	3	\$396,481.49	0.09%	0	\$0.00	NA	0
	MONARCH MORTGAGE	2	\$421,612.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$125,641.73	0.03%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$178,850.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$154,800.48	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$172,909.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$949,505.11	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$723,172.46	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$1,000,638.51	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	195	\$43,306,857.73	10.27%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	160	\$34,355,126.69	8.14%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$211,930.14	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	NTFN INC.	1	\$121,699.39	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,595,028.79	0.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$745,370.38	0.18%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,935,084.69	0.46%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$194,276.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,488,930.25	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	21	\$4,714,847.66	1.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$666,938.04	0.16%	0	\$0.00	NA	0
	PREMIER BANK - DUBUQUE	1	\$86,478.54	0.02%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$623,367.45	0.15%	0	\$0.00	NA	0
	PRIME LENDING	2	\$335,217.84	0.08%	0	\$0.00	NA	0
	PRIMELENDING	1	\$222,598.88	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,434.49	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,700.00	0.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	3	\$1,416,981.74	0.34%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.	1	\$57,200.00	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,267,691.77	0.3%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,639.40	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$289,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$386,000.00	0.09%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$66,917.62	0.02%	0	\$0.00	NA	0
	SCBT	1	\$199,742.54	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$686,554.57	0.16%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,290.97	0.06%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$644,271.82	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$499,000.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$625,390.23	0.15%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE	1	\$184,685.35	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,705.82	0.19%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	2	\$426,100.00	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$115,501.13	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$285,795.74	0.07%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	4	\$660,033.59	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	3	\$644,136.25	0.15%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	2	\$245,105.13	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$203,363.96	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$947,816.28	0.22%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$52,357.51	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	64	\$8,438,488.41	2%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$258,410.03	0.06%	0	\$0.00	NA	0
		1	\$248,008.48	0.06%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,489.74	0.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$82,500.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK	1	\$105,222.45	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,478.17	0.12%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$320,656.33	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION.	1	\$307,200.00	0.07%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$73,622.92	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$492,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$284,649.57	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	8	\$2,043,202.99	0.5%	0	\$0.00	NA	0
Total		1,902	\$421,820,861.60	100%	0	\$0.00		0
31418A6J2	1ST PRIORITY MORTGAGE, INC.	2	\$210,678.30	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$913,173.05	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$962,354.37	0.23%	0	\$0.00	NA	0
	AFI FINANCIAL, A MICHIGAN CORPORATIOIN.	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	AI, INC.	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE,	1	\$160,550.00	0.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, L. L. C.	1	\$239,155.33	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$356,955.28	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$96,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$235,875.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$215,121.87	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$170,138.31	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,609.23	0.05%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	2	\$331,298.37	0.08%	0	\$0.00	NA	0

ARBOR MORTGAGE CORPORATION	3	\$588,636.51	0.14%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$562,747.41	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,833.21	0.1%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	167	\$29,253,695.52	6.9%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,680.00	0.06%	0	\$0.00	NA	0
BANK OF WALKER COUNTY	1	\$148,605.05	0.04%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$155,920.00	0.04%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$151,538.33	0.04%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,379.10	0.14%	0	\$0.00	NA	0
BELL STATE & TRUST, A CORPORATION.	1	\$175,200.00	0.04%	0	\$0.00	NA	0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$179,200.00	0.04%	0	\$0.00	NA	0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$246,900.00	0.06%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	3	\$533,377.84	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$127,680.66	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,290.00	0.05%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$328,638.89	0.08%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$396,300.00	0.09%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$333,231.15	0.08%	0	\$0.00	NA	0
CARTUS HOME LOANS	4	\$673,570.00	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	1	\$251,316.49	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$373,829.83	0.09%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$289,220.38	0.07%	0	\$0.00	NA	0
CIBM BANK	2	\$435,550.15	0.1%	0	\$0.00	NA	0
CITIBANK, N.A.	228	\$40,380,092.67	9.53%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$100,708.32	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$191,733.16	0.05%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$1,316,115.00	0.31%	0	\$0.00	NA	0
	1	\$96,260.00	0.02%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COLE TAYLOR BANK	16	\$3,433,311.05	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,002,125.69	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$279,352.23	0.07%	0	\$0.00	NA	0
	COMERICA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$129,650.51	0.03%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$174,500.00	0.04%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,277,808.34	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,164,029.63	0.27%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,920.00	0.05%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$116,689.88	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$345,195.50	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,075.12	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$411,406.60	0.1%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$164,568.79	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	9	\$2,138,872.11	0.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$148,605.05	0.04%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	2	\$461,756.08	0.11%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$83,455.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$130,857.12	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$99,742.35	0.02%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$374,048.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$1,592,049.55	0.38%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$217,600.00	0.05%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0

	ERA HOME LOANS	1	\$69,470.00	0.02%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$89,600.00	0.02%	0	\$0.00	NA	0
	EVERBANK	17	\$3,228,423.25	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$196,485.15	0.05%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$301,600.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$192,987.09	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$145,313.80	0.03%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	30	\$5,262,024.33	1.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK,N.A A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$94,744.60	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$176,918.24	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$237,369.14	0.06%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$398,954.64	0.09%	0	\$0.00	NA	0
	FIRST LENDING	1	\$298,783.15	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,491.70	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$78,483.41	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,000.00	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$769,265.70	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,682.78	0.03%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$278,500.00	0.07%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$315,948.32	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$402,430.45	0.09%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,919.00	0.09%	0	\$0.00	NA	0

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$170,541.47	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$1,868,351.00	0.44%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,464.26	0.05%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$139,700.00	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$141,800.00	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$288,012.87	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.08%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$171,045.41	0.04%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$150,763.23	0.04%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$227,395.64	0.05%	0	\$0.00	NA	0
GOODMORTGAGE.COM	2	\$399,825.52	0.09%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,578.55	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	12	\$2,741,463.58	0.65%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$227,360.71	0.05%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$203,652.00	0.05%	0	\$0.00	NA	0
GUARANTEED RATE INC.	2	\$463,000.00	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,409.80	0.14%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$122,201.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$58,340.50	0.01%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
HERITAGE HOME MORTGAGE, LLC	1	\$62,830.63	0.01%	0	\$0.00	NA	0
HOME TRUST BANK	1	\$228,384.37	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$452,227.05	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$337,589.98	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$536,549.16	0.13%	0	\$0.00	NA	0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,090,810.00	0.26%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$177,000.00	0.04%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	10	\$1,376,981.17	0.32%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$195,465.61	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,900.00	0.02%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	17	\$4,173,454.82	0.98%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.03%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, INC	2	\$325,555.30	0.08%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$164,800.00	0.04%	0	\$0.00	NA	0
INTELLIGENT INVESTMENTS, INC.	1	\$121,273.09	0.03%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$465,151.50	0.11%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,910.22	0.1%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$167,400.00	0.04%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$250,750.00	0.06%	0	\$0.00	NA	0
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$86,185.53	0.02%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$258,512.94	0.06%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
LANDMARK MORTGAGE LENDING, LLC	1	\$141,213.93	0.03%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$188,819.17	0.04%	0	\$0.00	NA	0
LINCOLN COUNTY CREDIT UNION	1	\$132,323.04	0.03%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$177,820.67	0.04%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	5	\$851,094.44	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	15	\$3,127,700.00	0.74%	0	\$0.00	NA	0
	M&T BANK	1	\$101,733.43	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,354.57	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC..	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$364,004.84	0.09%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$262,400.00	0.06%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$68,318.42	0.02%	0	\$0.00	NA	0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$41,786.06	0.01%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$351,810.99	0.08%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$151,152.92	0.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,995.67	0.04%	0	\$0.00	NA	0
	MILEND INC	1	\$289,829.71	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$538,629.00	0.13%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$176,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$90,733.70	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,699.83	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$385,700.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$667,637.55	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$480,002.35	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,284.32	0.14%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	1	\$119,677.40	0.03%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$116,229.43	0.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	106	\$18,947,728.76	4.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,062.71	0.08%	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,000.00	0.09%	0	\$0.00	NA	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$526,578.00	0.12%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	7	\$1,617,641.00	0.38%	0	\$0.00	NA	0
NFM, INC.	1	\$184,516.52	0.04%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$178,500.00	0.04%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$187,487.43	0.04%	0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,284.15	0.04%	0	\$0.00	NA	0
NP, INC	1	\$117,184.12	0.03%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$1,798,800.00	0.42%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$209,443.36	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$168,558.34	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,502.64	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,610.36	0.03%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$620,386.50	0.15%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$145,601.94	0.03%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$264,287.58	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,030.87	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	1	\$123,263.01	0.03%	0	\$0.00	NA	0
PERL MORTGAGE INC.	1	\$160,000.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,700.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,960.93	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	13	\$2,467,171.74	0.58%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,315,468.77	0.31%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	1	\$337,500.00	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	4	\$783,620.37	0.18%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$430,700.00	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$18,412,758.95	4.35%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$606,371.20	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$74,806.76	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,602,767.50	0.61%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,366,000.00	0.32%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$218,700.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK	1	\$261,017.26	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	471	\$103,298,940.63	24.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,802,320.47	0.9%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$204,080.00	0.05%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$894,044.96	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$254,422.83	0.06%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$3,426,196.33	0.81%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$159,050.00	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$1,283,507.32	0.3%	0	\$0.00	NA	0
	SCBT	2	\$479,894.67	0.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$566,839.73	0.13%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$73,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$173,532.22	0.04%	0	\$0.00	NA	0
	SKAGIT STATE BANK	1	\$68,763.07	0.02%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$162,573.59	0.04%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$380,255.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	16	\$2,054,556.84	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$3,621,332.69	0.85%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$109,704.28	0.03%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$274,271.07	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$3,515,893.76	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$402,000.00	0.09%	0	\$0.00	NA	0

	SULLIVAN FINANCIAL SERVICES, INC.	1	\$295,204.24	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	48	\$6,591,645.03	1.56%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$412,150.00	0.1%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$203,100.00	0.05%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,300.00	0.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$708,935.40	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$206,712.78	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$269,084.85	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$611,031.49	0.14%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$256,368.65	0.06%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$259,774.69	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,666.64	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,658,443.82	0.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$2,637,176.93	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,667.98	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,312.75	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,396.63	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$373,377.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	418	\$79,754,096.74	18.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$339,085.95	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,583.84	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$163,000.00	0.04%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$84,113.73	0.03%	0	\$0.00	NA	0
Total		2,198	\$423,721,129.85	100%	0	\$0.00		0
31418A6K9	ACADEMY MORTGAGE CORPORATION	2	\$285,242.68	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$150,621.91	0.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,500.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$297,672.44	0.11%	0	\$0.00	NA	0

	AMBECK MORTGAGE ASSOCIATES	1	\$189,046.63	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,718.63	0.04%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	6	\$1,352,136.47	0.5%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	85	\$16,124,937.57	5.91%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$339,123.99	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,603.76	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$291,893.67	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$246,900.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$267,981.77	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$956,094.36	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	CENTURION FEDERAL CREDIT UNION	1	\$49,640.00	0.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$625,452.00	0.23%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$145,424.35	0.05%	0	\$0.00	NA	0
	CITIBANK, N.A.	144	\$24,548,298.68	9%	0	\$0.00	NA	0
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$323,521.33	0.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$864,998.00	0.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$615,892.20	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,052,547.35	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$274,291.45	0.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$435,899.41	0.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$245,425.04	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$83,100.00	0.03%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$312,692.27	0.11%	0	\$0.00	NA	0

	ERA MORTGAGE	1	\$53,950.00	0.02%	0	\$0.00	NA	0
	EVERBANK	79	\$10,688,963.15	3.92%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$142,300.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$526,527.92	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$178,894.45	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$279,308.90	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,750.00	0.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$146,127.88	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$105,128.44	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$626,940.70	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,588.52	0.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$148,400.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,564.01	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$195,221.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$361,815.37	0.13%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$132,600.00	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	109	\$20,870,963.22	7.65%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,720.55	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$201,479.55	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$271,309.12	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$179,491.55	0.07%	0	\$0.00	NA	0

	FOUNDATION FINANCI							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$72,800.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,001.00	0.03%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	5	\$972,649.17	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$241,160.89	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,321,045.00	0.48%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$64,640.06	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$404,150.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,016.74	0.07%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$214,500.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	17	\$3,302,892.61	1.21%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC - HARP 374	1	\$163,499.99	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$777,108.00	0.28%	0	\$0.00	NA	0
	M&T BANK	1	\$145,277.83	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$175,141.64	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,307.54	0.03%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$255,700.00	0.09%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$95,900.00	0.04%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$415,925.60	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$79,150.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$84,590.70	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$84,462.98	0.03%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,200.00	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	180	\$31,305,477.86	11.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$967,297.00	0.35%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC	1	\$132,532.00	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$895,249.27	0.33%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$63,800.00	0.02%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$349,050.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,087,186.04	1.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,336.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,973.74	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,313,625.81	0.48%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$12,188,905.14	4.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,228.46	0.23%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$103,478.16	0.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$302,729.11	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$63,588.07	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	312	\$49,510,519.01	18.15%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$99,742.35	0.04%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$229,432.32	0.08%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,141,448.40	0.42%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,433,765.51	0.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,739.76	0.07%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$144,636.94	0.05%	0	\$0.00	NA	0
	SCBT	1	\$179,549.30	0.07%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$226,855.96	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$197,489.85	0.07%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	7	\$691,278.91	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,148,979.30	0.42%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$503,150.00	0.18%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$3,467,988.09	1.27%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES	1	\$79,201.19	0.03%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,217,483.63	0.81%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$175,546.53	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$237,223.29	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,251,746.60	0.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,685.04	0.05%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$219,485.09	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	344	\$53,956,755.02	19.78%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,980.09	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$260,379.79	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$58,500.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$403,002.85	0.15%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
Total		1,676	\$272,771,541.52	100%	0	\$0.00		0
31418A6L7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$456,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,380,638.77	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$620,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$499,300.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.17%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.22%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	1	\$540,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$473,971.00	0.17%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,910.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	5	\$2,495,896.59	0.88%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$598,000.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$589,257.70	0.21%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$494,500.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$1,208,200.00	0.43%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00	NA	0
	CITIBANK, N.A.	12	\$6,909,976.97	2.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,345.77	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$991,222.42	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,913,872.04	0.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$460,000.00	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$5,687,201.36	2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,004,000.00	0.35%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$514,238.69	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$574,600.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$440,432.33	0.16%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$580,426.89	0.2%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$1,069,621.37	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$1,073,950.26	0.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	4	\$2,013,731.24	0.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$532,000.00	0.19%	0	\$0.00	NA	0
	EAGLEBANK	1	\$520,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0

FIRST RATE FINANCIAL GROUP	1	\$524,000.00	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,500.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$454,620.00	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$972,535.00	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.15%	0	\$0.00	NA	0
GOOGAIN INC, DBA MAXREAL	1	\$461,600.00	0.16%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$538,537.01	0.19%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	3	\$1,740,848.00	0.61%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$624,195.48	0.22%	0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$509,643.12	0.18%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$2,407,180.36	0.85%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,210,916.99	2.19%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$720,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,874.76	0.18%	0	\$0.00	NA	0
HOAM LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$553,600.00	0.2%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC.	1	\$503,336.31	0.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,519,215.00	0.54%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$975,500.00	0.34%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$455,413.02	0.16%	0	\$0.00	NA	0
JMAC LENDING, INC.	6	\$3,433,650.00	1.21%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$625,250.00	0.22%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,115,800.00	0.39%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,607,050.00	0.57%	0	\$0.00	NA	0

	MANN MORTGAGE LLC	1	\$494,500.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$485,000.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$480,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$530,400.00	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$490,000.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$518,500.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$926,172.60	0.33%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,194.48	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$484,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES, LLC	1	\$594,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,044,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRCT MORTGAGE, LLC.	1	\$495,846.00	0.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$2,592,149.46	0.91%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,425,750.00	0.5%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$446,500.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$611,200.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,992,397.00	0.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,570,742.00	0.55%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$480,000.00	0.17%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$495,000.00	0.17%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$946,000.00	0.33%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,208,000.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$3,870,730.20	1.36%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLLC	1	\$479,960.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING. LLC	1	\$583,230.95	0.21%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$2,171,544.14	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$471,891.78	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$546,750.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$468,750.00	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,031,900.00	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,330,522.86	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$455,250.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$483,715.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,480,315.58	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	12	\$6,467,057.17	2.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	37	\$19,445,407.46	6.85%	0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	3	\$1,701,538.42	0.6%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,779,850.09	1.33%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	3	\$1,703,758.75	0.6%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,000.00	0.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$5,820,250.00	2.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$2,112,550.00	0.74%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$579,236.23	0.2%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	12	\$6,528,525.91	2.3%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$19,016,216.72	6.7%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$477,360.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,468,000.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	9	\$4,836,977.88	1.7%	0	\$0.00	NA	0

	NETWORK, INC. D/B/A HOMEBRIDGE							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$488,000.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$972,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$475,387.27	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$476,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$6,737,151.53	2.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,711,500.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA ORPORATION.	1	\$441,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$520,750.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,500.00	0.17%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$455,925.66	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	68	\$36,243,559.00	12.77%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,836,450.00	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$598,800.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$511,340.94	0.18%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$464,000.00	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$504,705.00	0.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,075,538.10	0.38%	0	\$0.00	NA	0
		3	\$1,733,808.98	0.61%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$571,280.34	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,408,474.00	0.5%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$438,255.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	80	\$41,501,489.13	14.62%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$443,428.47	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$587,225.69	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,000.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,000.00	0.21%	0	\$0.00	NA	0
Total		537	\$283,887,768.24	100%	0	\$0.00		0
31418A6T0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$578,785.58	0.63%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$546,000.00	0.59%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,000.00	0.56%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,745.69	0.59%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$575,000.00	0.62%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$616,000.00	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$461,020.00	0.5%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$504,304.25	0.55%	0	\$0.00	NA	0
	CITIBANK, N.A.	12	\$6,414,212.42	6.95%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$625,000.00	0.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$1,170,085.71	1.27%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$493,000.00	0.53%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$564,203.92	0.61%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,000.00	0.49%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC	3	\$1,555,951.31	1.69%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.68%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,101,904.00	1.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$429,000.00	0.47%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$599,922.32	0.65%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$599,191.79	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$468,000.00	0.51%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$449,000.00	0.49%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$476,000.00	0.52%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.54%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$699,375.00	0.76%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$468,000.00	0.51%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	18	\$9,160,056.03	9.93%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$505,600.00	0.55%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$561,000.00	0.61%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$571,211.93	0.62%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$515,137.30	0.56%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,716,101.92	1.86%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$618,498.00	0.67%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$517,270.14	0.56%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$556,000.00	0.6%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	26	\$13,891,947.72	15.06%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	0.68%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION	1	\$487,200.00	0.53%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$612,900.00	0.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,678,000.00	2.9%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	10	\$4,883,300.00	5.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$13,655,791.36	14.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$599,046.64	0.65%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$546,585.34	0.59%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$619,145.81	0.67%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$585,000.00	0.63%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$13,084,922.00	14.18%	0	\$0.00	NA	0
Total		176	\$92,237,635.00	100%	0	\$0.00		0
31418A6V5	1ST RATE HOME MORTGAGE, INC.	1	\$71,997.83	0.03%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$69,611.26	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$298,700.00	0.12%	0	\$0.00	NA	0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$178,248.54	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$127,107.59	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$59,482.38	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$257,774.73	0.11%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$96,100.00	0.04%	0	\$0.00	NA	0
		1	\$89,372.53	0.04%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,795.81	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	0.12%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$174,200.00	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	209	\$16,576,035.86	6.79%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$139,017.53	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$51,500.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$166,700.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$39,000.00	0.02%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$257,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$159,388.31	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$285,000.00	0.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$414,800.00	0.17%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$176,742.68	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$646,197.90	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$75,450.00	0.03%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,507.88	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	251	\$22,436,905.19	9.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,087.71	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$471,747.79	0.19%	0	\$0.00	NA	0
	COMERICA BANK	5	\$516,540.19	0.21%	0	\$0.00	NA	0

	COMMERCIAL BANK	1	\$103,279.66	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,828.72	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$74,480.52	0.03%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,078,836.89	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$262,918.00	0.11%	0	\$0.00	NA	0
	CORNERBANK, N.A.	1	\$68,300.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$576,645.94	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$67,359.56	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$98,657.20	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$414,092.71	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$259,192.21	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$150,947.18	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$62,100.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$33,800.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$99,298.24	0.04%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$1,038,400.00	0.43%	0	\$0.00	NA	0
	EQUITY BANK	1	\$153,912.27	0.06%	0	\$0.00	NA	0
	EVERBANK	13	\$998,576.42	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$342,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$38,928.49	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,989.58	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,719,917.09	1.11%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA	1	\$32,473.50	0.01%	0	\$0.00	NA	0

	CREDIT UNION							
	FREEDOM MORTGAGE CORPORATION	4	\$768,100.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,382,200.00	0.98%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$225,443.08	0.09%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$148,954.21	0.06%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,898.43	0.06%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$307,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,807.80	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,083,844.39	0.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,137,465.13	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	HANTZ BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$103,500.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$126,114.57	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$114,943.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$189,330.88	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$81,500.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$969,300.00	0.4%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$77,665.42	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$187,800.00	0.08%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.	6	\$824,589.15	0.34%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$127,107.59	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$1,627,189.79	0.67%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$52,815.00	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$248,101.02	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,500.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$89,150.00	0.04%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$133,562.28	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$136,750.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION.	1	\$51,620.00	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	179	\$16,580,831.53	6.79%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$103,274.92	0.04%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$134,744.75	0.06%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$109,233.09	0.04%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$46,670.17	0.02%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$74,418.75	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$606,364.05	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,388,301.00	0.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$89,249.56	0.04%	0	\$0.00	NA	0
	M&T BANK	8	\$920,973.51	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	0.16%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC	1	\$148,947.36	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$210,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$86,393.44	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$49,651.40	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$721,975.16	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$59,578.94	0.02%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,750.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$215,269.70	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,980,164.79	1.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,870.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,954.21	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,108,856.10	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$238,348.53	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$112,533.11	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$177,300.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,838.85	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,104.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,865.46	0.04%	0	\$0.00	NA	0
	NTFN INC DBA NORTH AMERICAN LENDING	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$231,000.00	0.09%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$941,920.94	0.39%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC.	1	\$255,009.61	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$185,700.95	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$198,623.78	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,210,680.00	0.91%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$112,700.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,531,933.48	1.45%	0	\$0.00	NA	0
	PREMIER RESIDENTIAL MORTGAGE, LP	1	\$72,500.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,690,232.07	0.69%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,692.99	0.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,947.19	0.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$171,320.78	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	552	\$74,341,333.56	30.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	36	\$3,622,334.62	1.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$216,480.12	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00	NA	0
	SCBT	1	\$217,463.14	0.09%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$169,700.00	0.07%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,500.00	0.02%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	2	\$226,744.00	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$715,838.59	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	41	\$3,278,978.10	1.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,293,981.14	0.53%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$20,000.00	0.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$115,226.65	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$127,113.42	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,179,931.26	0.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$228,981.89	0.09%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$78,996.04	0.03%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	423	\$46,072,999.79	18.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$441,563.13	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,104.39	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$791,939.90	0.3%	0	\$0.00	NA	0
Total		2,145	\$244,075,131.54	100%	0	\$0.00		0
31418A6W3	1ST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95	4.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$492,091.71	0.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$119,102.29	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	5	\$307,213.14	0.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	32	\$3,857,241.46	5.49%	0	\$0.00	NA	0
	EVERBANK	45	\$10,421,414.28	14.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$174,265.74	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00	NA	0
	M&T BANK	5	\$637,891.53	0.91%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$629,754.83	0.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	4	\$985,329.73	1.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$483,894.73	0.69%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0	\$0.00	NA	0
Total		389	\$70,223,691.33	100%	0	\$0.00		0
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0	\$0.00	NA	0
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0	\$0.00	NA	0
	ALIAN BANK	1	\$122,535.95	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,219,834.43	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0	\$0.00	NA	0
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$992,107.05	0.3%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$108,493.66	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,912.00	0.13%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC.	1	\$203,725.20	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	76	\$16,483,596.53	5.04%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0	\$0.00	NA	0
	BANKPLUS	1	\$416,412.45	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$560,200.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0	\$0.00	NA	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0	\$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0	\$0.00	NA	0
	CTC LENDING, LLC	2	\$385,752.01	0.12%	0	\$0.00	NA	0
	CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC.	1	\$359,492.76	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,036,684.55	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	14	\$3,780,824.65	1.16%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$389,274.93	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	25	\$5,263,745.27	1.61%	0	\$0.00	NA	0
	EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$360,947.02	0.11%	0	\$0.00	NA	0

EVERETT FINANCIAL INC.	1	\$105,438.14	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,125.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$265,421.98	0.08%	0	\$0.00	NA	0
FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	NA	0
GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$144,600.50	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,087,473.16	0.33%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	3	\$299,100.00	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00	NA	0
M& T BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00	NA	0

	MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00	NA	0
	MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	3	\$861,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$116,684.23	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$1,061,776.10	0.32%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,090,860.68	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	10	\$2,704,926.18	0.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$358,000.00	0.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$575,800.00	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$337,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	72	\$17,685,096.28	5.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	130	\$31,603,339.73	9.67%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$492,900.00	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK	2	\$436,149.75	0.13%	0	\$0.00	NA	0
		8	\$4,179,904.18	1.28%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK F.S.B.							
	REGENCY MORTGAGE CORP.	4	\$1,242,372.77	0.38%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	23	\$6,099,031.79	1.87%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$379,602.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,300,895.56	1.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$904,134.59	0.28%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	3	\$772,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$249,945.13	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$653,400.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00	NA	0
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	9	\$2,378,488.16	0.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53%	0	\$0.00	NA	0
Total		1,351	\$326,737,348.52	100%	0	\$0.00		0
31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$115,274.56	0.07%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$392,162.74	0.23%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$412,030.23	0.24%	0	\$0.00	NA	0
	AMERICASH	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0

AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00	NA	0
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	0	\$0.00	NA	0
ANCHOR FUNDING INC.	1	\$128,000.00	0.07%	0	\$0.00	NA	0
ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$141,497.77	0.08%	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$289,600.00	0.17%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$97,500.00	0.06%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	2	\$484,506.91	0.28%	0	\$0.00	NA	0
AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	45	\$4,313,135.92	2.5%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$574,716.72	0.33%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$223,389.05	0.13%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0
C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$79,000.00	0.05%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$309,000.00	0.18%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$403,300.00	0.23%	0	\$0.00	NA	0

	CASHCALL INC.	1	\$297,867.09	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$969,734.18	0.56%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	119	\$14,190,452.32	8.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS,I.P.	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	3	\$666,455.56	0.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$243,246.76	0.14%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$72,000.00	0.04%	0	\$0.00	NA	0
		1	\$84,399.58	0.05%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DISCOVER HOME LOANS, INC.	1	\$196,601.41	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOAN, INC.	1	\$242,004.58	0.14%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	19	\$3,130,768.71	1.81%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$155,950.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$241,263.86	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$87,870.79	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,992.50	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$198,559.47	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,275.57	0.14%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	FIRST METRO BANK, A BANK COMPANY	1	\$241,272.34	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$118,200.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A	1	\$131,500.00	0.08%	0	\$0.00	NA	0

	CORPORATION.							
	FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$272,500.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0	\$0.00	NA	0
	FORCHT BANK	1	\$377,298.30	0.22%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,715,309.02	1.57%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$380,200.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$266,082.17	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	3	\$514,450.00	0.3%	0	\$0.00	NA	0
		1	\$83,295.70	0.05%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE							
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$155,288.04	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$90,357.22	0.05%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,196,713.70	0.69%	0	\$0.00	NA	0
	KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$66,090.69	0.04%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$335,084.82	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$87,350.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$142,982.85	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$566,380.93	0.33%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$73,480.70	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$39,717.45	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$335,450.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$372,333.85	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$887,481.33	0.51%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	0	\$0.00	NA	0
	NFM, INC.	1	\$174,748.69	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$143,962.37	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$450,575.74	0.26%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,246.36	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,753,746.07	2.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$150,926.34	0.09%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	110	\$22,680,746.02	13.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,055,098.55	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$748,258.32	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	41	\$8,428,293.73	4.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$152,905.10	0.09%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$414,035.25	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,582,390.77	1.5%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$395,188.70	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$131,950.00	0.08%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	17	\$2,175,236.34	1.26%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$264,082.85	0.15%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$80,924.32	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$334,431.05	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$414,035.25	0.24%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$277,182.38	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,107,650.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$276,315.36	0.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	179	\$32,969,644.17	19.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$395,106.79	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$199,800.00	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$301,491.09	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,550,679.10	0.91%	0	\$0.00	NA	0
Total		1,028	\$172,496,804.11	100%	0	\$0.00		0

31418A7A0	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION.	1	\$103,700.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$400,976.91	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$346,400.00	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$232,700.07	0.22%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$297,625.07	0.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$899,317.48	0.86%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$557,880.00	0.54%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$447,500.00	0.43%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$119,600.00	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$712,103.63	0.68%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$73,650.00	0.07%	0	\$0.00	NA	0
	EVERBANK	5	\$1,001,065.25	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$320,196.64	0.31%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38%	0	\$0.00	NA	0
		3	\$631,078.12	0.61%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$377,000.00	0.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	29	\$5,361,611.35	5.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$2,390,452.11	2.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$216,500.00	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$300,500.00	0.29%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,987.30	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$176,641.18	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,715.52	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$172,502.66	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$167,618.90	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$268,100.00	0.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	19	\$3,970,717.51	3.81%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$271,657.79	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$123,644.24	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$225,602.53	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC.	2	\$297,900.00	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	209	\$41,061,456.99	39.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$242,701.21	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$629,666.02	0.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$163,100.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,801,361.40	2.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,645.11	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$365,000.00	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,510,205.62	2.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15%	0	\$0.00	NA	0
Total		552	\$104,192,406.04	100%	0	\$0.00		0
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	0	\$0.00	NA	0

	BONDCORP REALTY SERVICES, INC.	1	\$178,779.91	0.12%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$83,606.84	0.06%	0	\$0.00	NA	0
	CASHCALL INC	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	EVERBANK	51	\$8,136,857.27	5.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$147,591.25	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$225,935.48	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$1,971,951.30	1.32%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$110,600.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36%	0	\$0.00	NA	0
	M&T BANK	2	\$419,909.79	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0
		1	\$249,710.43	0.17%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION, A CORPORATION							
	NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$3,332,382.60	2.23%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$978,217.96	0.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	138	\$22,155,906.77	14.85%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$465,926.39	0.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,635,030.12	1.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00	NA	0
	THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,040,214.42	0.7%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%	0	\$0.00	NA	0
Total		868	\$149,239,542.40	100%	0	\$0.00		0

31418A7C6	BRIDGEVIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$185,650.00	0.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00	NA	0
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,542.02	0.12%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$867,770.00	0.8%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$673,400.00	0.62%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,614.91	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$288,669.13	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$102,100.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$145,500.00	0.13%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,538,137.94	1.42%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	78	\$11,363,350.00	10.47%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,927,465.13	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,064,740.20	0.98%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,500.00	0.5%	0	\$0.00	NA	0
Total		659	\$108,568,606.26	100%	0	\$0.00		0
31418A7D4	BANK OF AMERICA, N.A.	6	\$530,818.08	2.4%	0	\$0.00	NA	0
	CITIBANK, N.A.	15	\$1,446,431.86	6.54%	0	\$0.00	NA	0
	EVERBANK	8	\$999,258.28	4.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,308.38	0.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$631,184.15	2.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$93,774.59	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$104,253.02	0.47%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,607.17	0.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$116,428.67	0.53%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	39	\$5,705,183.49	25.8%	0	\$0.00	NA	0
Total			169	\$22,115,502.19	100%	0	\$0.00		0
31418A7E2		ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$78,860.60	0.14%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$119,250.00	0.22%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	0	\$0.00	NA	0
		BANK INDEPENDENT	1	\$50,200.00	0.09%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	38	\$3,018,244.57	5.47%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00	NA	0
		CITIBANK, N.A.	24	\$2,010,643.96	3.64%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	0	\$0.00	NA	0
		COLE TAYLOR BANK	4	\$646,036.66	1.17%	0	\$0.00	NA	0
		COMERICA BANK	1	\$94,097.26	0.17%	0	\$0.00	NA	0
		COMPASS BANK	4	\$339,987.31	0.62%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$102,750.00	0.19%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62%	0	\$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$140,573.94	0.25%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$73,000.00	0.13%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$436,581.86	0.79%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$179,961.24	0.33%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	53	\$3,563,239.43	6.46%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC.	1	\$133,700.00	0.24%	0	\$0.00	NA	0
M&T BANK	5	\$166,527.98	0.3%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$193,300.95	0.35%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$94,900.00	0.17%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0	\$0.00	NA	0
QUICKEN LOANS INC.	69	\$7,120,925.00	12.9%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$92,935.00	0.17%	0	\$0.00	NA	0
	2	\$194,000.00	0.35%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.								
	RP FUNDING, INC.	1	\$97,334.47	0.18%	0	\$0.00	NA	0	
	SENTE MORTGAGE	1	\$411,109.60	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	1	\$75,800.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	0	\$0.00	NA	0	
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$63,200.00	0.11%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$58,400.68	0.11%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$470,309.93	0.85%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	111	\$7,770,065.49	14.08%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	0	\$0.00	NA	0	
Total		645	\$55,182,245.88	100%	0	\$0.00		0	
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$112,356.93	1.41%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	17	\$895,855.06	11.26%	0	\$0.00	NA	0	
	M&T BANK	1	\$39,737.20	0.5%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$64,643.35	0.81%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	2	\$94,249.77	1.18%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC.	1	\$56,761.86	0.72%	0	\$0.00	NA	0	
Total		107	\$7,957,552.37	100%	0	\$0.00		0	
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28%	0	\$0.00	NA	0	

	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,450.00	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$326,866.95	0.93%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$577,510.23	1.65%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$158,500.00	0.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08	0.73%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$107,171.63	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$177,000.00	0.51%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	42	\$5,036,600.00	14.38%	0	\$0.00	NA	0
	EVERBANK	14	\$2,629,411.35	7.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$271,262.02	0.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%	0	\$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$411,950.96	1.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$124,984.79	0.36%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$69,000.00	0.2%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,688.96	0.21%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0	\$0.00	NA	0
JLB CORPORATION	1	\$115,290.05	0.33%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$55,822.23	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%	0	\$0.00	NA	0
M&T BANK	4	\$438,744.90	1.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0	\$0.00	NA	0
MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP., INC., AN OREGON CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0	\$0.00	NA	0
NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0	\$0.00	NA	0
ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$951,735.40	2.72%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,770.81	0.38%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	NA	0
	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$157,500.00	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$366,334.61	1.05%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$110,050.97	0.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00	1.34%	0	\$0.00	NA	0
Total		234	\$35,035,669.90	100%	0	\$0.00		0
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$368,513.20	2.33%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$217,286.91	1.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$383,284.45	2.42%	0	\$0.00	NA	0

Total			73	\$15,837,992.30	100%	0	\$0.00		0
31418A7K8		COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	NA	0
Total			98	\$15,183,490.31	100%	0	\$0.00		0
31418A7L6		CAPITAL ONE, N.A.	1	\$187,629.10	13.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	1	\$136,208.60	9.9%	0	\$0.00	NA	0
Total			8	\$1,376,536.68	100%	0	\$0.00		0
31418A7M4		CAPITAL ONE, N.A.	3	\$528,060.00	3.1%	0	\$0.00	NA	0
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	13	\$2,496,067.18	14.68%	0	\$0.00	NA	0
Total			91	\$17,013,669.01	100%	0	\$0.00		0
31418BAA4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$716,171.01	0.83%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	3	\$513,951.42	0.6%	0	\$0.00	NA	0
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,500.00	0.28%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$564,461.00	0.66%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	7	\$992,641.67	1.16%	0	\$0.00	NA	0
		EVERBANK	6	\$1,363,760.35	1.59%	0	\$0.00	NA	0
			3	\$572,491.13	0.67%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	26	\$4,942,628.79	5.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	11	\$2,740,046.47	3.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$219,840.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$162,800.00	0.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,400.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,700.00	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,973.93	0.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	243	\$43,247,264.70	50.4%	0	\$0.00	NA	0
		4	\$636,432.28	0.74%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$2,445,478.48	2.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,686,418.63	1.97%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32%	0	\$0.00	NA	0
Total		478	\$85,811,883.35	100%	0	\$0.00		0
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95%	0	\$0.00	NA	0
	M&T BANK	1	\$94,057.93	0.61%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$401,590.14	2.58%	0	\$0.00	NA	0
Total		104	\$15,501,392.31	100%	0	\$0.00		0
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79%	0	\$0.00	NA	0
	BANK IOWA	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$641,396.58	1.8%	0	\$0.00	NA	0
	CITIBANK, N.A.	49	\$10,077,870.77	28.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$362,608.65	1.02%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$235,000.00	0.66%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$223,865.03	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67%	0	\$0.00	NA	0
		1	\$135,634.38	0.38%	0	\$0.00	NA	0

	LEVEL ONE BANK, A STATE BANK							
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$119,028.84	0.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$143,590.58	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$370,999.93	1.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$529,523.50	1.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,911,043.20	5.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,088,338.90	3.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$154,671.15	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$560,976.06	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,853,508.28	5.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$404,063.87	1.13%	0	\$0.00	NA	0
	VALLEY BANK	1	\$84,761.67	0.24%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$171,524.43	0.48%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$304,156.69	0.87%	0	\$0.00	NA	0
Total		179	\$35,649,643.04	100%	0	\$0.00		0
31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$969,247.83	12.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,331,809.07	30.89%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$548,644.71	7.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,550,946.81	20.53%	0	\$0.00	NA	0
Total		14	\$7,549,573.75	100%	0	\$0.00		0
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$706,562.77	8.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24%	0	\$0.00	NA	0
		1	\$230,000.00	2.66%	0	\$0.00	NA	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	1	\$309,533.09	3.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	0	\$0.00	NA	0
Total		43	\$8,649,485.59	100%	0	\$0.00		0
31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$654,504.48	4.21%	0	\$0.00	NA	0
	BANKVISTA	1	\$130,129.90	0.84%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$530,930.66	3.41%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$774,403.59	4.98%	0	\$0.00	NA	0
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$132,000.00	0.84%	0	\$0.00	NA	0
Total		73	\$15,549,999.99	100%	0	\$0.00		0
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68%	0	\$0.00	NA	0
Total		11	\$2,550,957.11	100%	0	\$0.00		0
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$431,351.44	7.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$414,545.76	6.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$335,389.97	5.59%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$293,929.14	4.9%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,526,516.00	25.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$272,000.00	4.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$351,614.71	5.86%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33%	0	\$0.00	NA	0
Total		35	\$5,997,699.63	100%	0	\$0.00		0
31418BAJ5	CAPITAL ONE, N.A.	1	\$152,650.15	5.1%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$629,274.79	21.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	1	\$215,611.66	7.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$377,643.65	12.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$228,500.68	7.64%	0	\$0.00	NA	0
Total		18	\$2,993,936.80	100%	0	\$0.00		0
31418BAK2	BANK OF AMERICA, N.A.	34	\$4,526,934.03	19.18%	0	\$0.00	NA	0
	CITIBANK, N.A.	6	\$765,998.00	3.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$813,306.27	3.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$635,600.18	2.69%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,040,601.44	4.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,059.18	0.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	33	\$4,531,759.61	19.2%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$929,034.07	3.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$191,545.60	0.81%	0	\$0.00	NA	0
Total		177	\$23,598,987.25	100%	0	\$0.00		0
31418BAL0	COLDWELL BANKER HOME LOANS	1	\$32,402.00	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A.	1	\$237,077.94	4.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$490,087.76	8.93%	0	\$0.00	NA	0
	M&T BANK	1	\$43,734.03	0.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$278,600.00	5.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$107,590.66	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84%	0	\$0.00	NA	0
Total		47	\$5,490,909.30	100%	0	\$0.00		0
31418BAM8	BANK OF AMERICA, N.A.	23	\$2,800,317.43	17.73%	0	\$0.00	NA	0
	CITIBANK, N.A.	5	\$806,239.36	5.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,011,338.48	6.4%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$160,500.00	1.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$618,400.00	3.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$129,150.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$194,873.00	1.23%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$915,775.39	5.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	27	\$3,662,922.80	23.19%	0	\$0.00	NA	0
	SENTRIXX FINANCIAL SERVICES, A INC., A FLORIDA CORPORATION	1	\$284,245.00	1.8%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$130,270.00	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$517,446.04	3.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$716,584.69	4.53%	0	\$0.00	NA	0
Total		110	\$15,793,030.49	100%	0	\$0.00		0
31418BAN6	BANK OF AMERICA, N.A.	8	\$1,167,159.27	17.56%	0	\$0.00	NA	0

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	CENTURY 21 MORTGAGE	1	\$81,150.00	1.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$65,040.00	0.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$952,316.14	14.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00	1.2%	0	\$0.00	NA	0
Total		59	\$6,647,024.05	100%	0	\$0.00		0
31418BAS5	CAPITAL ONE, N.A.	1	\$224,450.22	2.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,750.00	2.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	0	\$0.00	NA	0
	EVERBANK	6	\$1,243,716.75	14.76%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00	4.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$304,932.40	3.62%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	6	\$1,066,061.71	12.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$776,789.86	9.22%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$1,725,475.00	20.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00	1.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,537,552.99	18.25%	0	\$0.00	NA	0
Total		51	\$8,427,183.52	100%	0	\$0.00		0
31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$133,227.47	3.8%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$250,021.90	7.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$289,780.84	8.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$701,725.00	20.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,108,530.20	31.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$460,975.03	13.17%	0	\$0.00	NA	0
Total		26	\$3,501,841.48	100%	0	\$0.00		0
31418BAU0	CITIBANK,N.A.	4	\$2,000,938.17	100%	0	\$0.00	NA	0
Total		4	\$2,000,938.17	100%	0	\$0.00		0
31418BAW6	LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	7.05%	0	\$0.00	NA	0
Total		16	\$8,515,855.91	100%	0	\$0.00		0
31419R2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,095.61	100%	0	\$0.00	NA	0
Total		1	\$1,380,095.61	100%	0	\$0.00		0
31419R2Z2	LASALLE BANK NATIONAL ASSOCIATION	1	\$934,075.34	100%	0	\$0.00	NA	0
Total		1	\$934,075.34	100%	0	\$0.00		0
31419R3C2	FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	0	\$0.00	NA	0
Total		1	\$1,349,131.28	100%	0	\$0.00		0
31419R3D0	Unavailable	1	\$28,292,850.63	100%	0	\$0.00	NA	0
Total		1	\$28,292,850.63	100%	0	\$0.00		0
31419R3E8	AMERICAN PROPERTY FINANCING INC.	1	\$2,572,771.09	100%	0	\$0.00	NA	0
Total		1	\$2,572,771.09	100%	0	\$0.00		0
31419R3F5	AMERICAN PROPERTY FINANCING INC.	1	\$2,265,048.76	100%	0	\$0.00	NA	0
Total		1	\$2,265,048.76	100%	0	\$0.00		0
31419R3H1	EF&A FUNDING, L.L.C.	1	\$6,156,811.09	100%	0	\$0.00	NA	0
Total		1	\$6,156,811.09	100%	0	\$0.00		0
31419R3K4	EF&A FUNDING, L.L.C.	1	\$7,446,059.65	100%	0	\$0.00	NA	0
Total		1	\$7,446,059.65	100%	0	\$0.00		0
31419R3M0	ALLIANT CAPITAL LLC	1	\$6,642,975.26	100%	0	\$0.00	NA	0

Total			1	\$6,642,975.26	100%	0	\$0.00		0
31419R3N8		ALLIANT CAPITAL LLC	1	\$10,249,369.00	100%	0	\$0.00	NA	0
Total			1	\$10,249,369.00	100%	0	\$0.00		0
31419R3Q1		EF&A FUNDING, L.L.C.	1	\$1,433,806.94	100%	0	\$0.00	NA	0
Total			1	\$1,433,806.94	100%	0	\$0.00		0
31419R3R9		EF&A FUNDING, L.L.C.	1	\$6,707,021.99	100%	0	\$0.00	NA	0
Total			1	\$6,707,021.99	100%	0	\$0.00		0
31419R3V0		RED MORTGAGE CAPITAL, INC.	1	\$11,268,348.54	100%	0	\$0.00	NA	0
Total			1	\$11,268,348.54	100%	0	\$0.00		0
31419R3W8		RED MORTGAGE CAPITAL, INC.	1	\$403,002.60	100%	0	\$0.00	NA	0
Total			1	\$403,002.60	100%	0	\$0.00		0
31419R3Y4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,520.50	100%	0	\$0.00	NA	0
Total			1	\$1,462,520.50	100%	0	\$0.00		0
31419R3Z1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,868,682.47	100%	0	\$0.00	NA	0
Total			1	\$1,868,682.47	100%	0	\$0.00		0
31419R4B3		WELLS FARGO BANK N.A.	1	\$31,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,000,000.00	100%	0	\$0.00		0
31419R4C1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$852,969.64	100%	0	\$0.00	NA	0
Total			1	\$852,969.64	100%	0	\$0.00		0
31419R4D9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,569,679.82	100%	0	\$0.00	NA	0
Total			1	\$4,569,679.82	100%	0	\$0.00		0
31419R4E7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$42,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,000,000.00	100%	0	\$0.00		0
31419R4J6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,418,082.42	100%	0	\$0.00	NA	0
Total			1	\$1,418,082.42	100%	0	\$0.00		0
31419R4K3		AMI CAPITAL INC.	1	\$2,217,889.68	100%	0	\$0.00	NA	0
Total			1	\$2,217,889.68	100%	0	\$0.00		0

31419R4M9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,665,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,665,000.00	100%	0	\$0.00		0
31419R4N7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,379,342.20	100%	0	\$0.00	NA	0
Total		1	\$8,379,342.20	100%	0	\$0.00		0
31419R4Q0	WASHINGTON MUTUAL BANK	1	\$2,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,680,000.00	100%	0	\$0.00		0
31419R4R8	WASHINGTON MUTUAL BANK	1	\$708,032.02	100%	0	\$0.00	NA	0
Total		1	\$708,032.02	100%	0	\$0.00		0
31419R4T4	WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	0	\$0.00	NA	0
Total		1	\$1,534,586.44	100%	0	\$0.00		0
31419R4U1	WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	0	\$0.00	NA	0
Total		1	\$5,004,885.81	100%	0	\$0.00		0
31419R4V9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,481,968.92	100%	0	\$0.00	NA	0
Total		1	\$4,481,968.92	100%	0	\$0.00		0
31419R4W7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,098,213.47	100%	0	\$0.00	NA	0
Total		1	\$2,098,213.47	100%	0	\$0.00		0
31419R4X5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,134,844.51	100%	0	\$0.00	NA	0
Total		1	\$16,134,844.51	100%	0	\$0.00		0
31419R4Y3	PNC ARCS LLC	1	\$8,392,396.84	100%	0	\$0.00	NA	0
Total		1	\$8,392,396.84	100%	0	\$0.00		0
31419R4Z0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,112,859.69	100%	0	\$0.00	NA	0
Total		1	\$3,112,859.69	100%	0	\$0.00		0
31419R5A4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,203,486.17	100%	0	\$0.00	NA	0
Total		1	\$9,203,486.17	100%	0	\$0.00		0
31419R5B2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,600,208.91	100%	0	\$0.00	NA	0

Total			1	\$6,600,208.91	100%	0	\$0.00		0
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,553,528.89	100%	0	\$0.00	NA	0
Total			1	\$14,553,528.89	100%	0	\$0.00		0
31419R5F3		Unavailable	1	\$196,110.79	100%	0	\$0.00	NA	0
Total			1	\$196,110.79	100%	0	\$0.00		0
31419R5G1		Unavailable	1	\$516,457.51	100%	0	\$0.00	NA	0
Total			1	\$516,457.51	100%	0	\$0.00		0
31419R5H9		Unavailable	1	\$988,178.11	100%	0	\$0.00	NA	0
Total			1	\$988,178.11	100%	0	\$0.00		0
31419R5J5		Unavailable	1	\$540,075.14	100%	0	\$0.00	NA	0
Total			1	\$540,075.14	100%	0	\$0.00		0
31419R5K2		NATIONAL COOPERATIVE BANK, N.A.	1	\$202,686.10	100%	0	\$0.00	NA	0
Total			1	\$202,686.10	100%	0	\$0.00		0
31419R5M8		NATIONAL COOPERATIVE BANK, N.A.	1	\$259,608.23	100%	0	\$0.00	NA	0
Total			1	\$259,608.23	100%	0	\$0.00		0
31419R5N6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,292,280.82	100%	0	\$0.00	NA	0
Total			1	\$2,292,280.82	100%	0	\$0.00		0
31419R5P1		NATIONAL COOPERATIVE BANK, N.A.	1	\$310,718.26	100%	0	\$0.00	NA	0
Total			1	\$310,718.26	100%	0	\$0.00		0
31419R5Q9		NATIONAL COOPERATIVE BANK, N.A.	1	\$566,657.39	100%	0	\$0.00	NA	0
Total			1	\$566,657.39	100%	0	\$0.00		0
31419R5R7		NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	100%	0	\$0.00	NA	0
Total			1	\$175,000.00	100%	0	\$0.00		0
31419R5S5		NATIONAL COOPERATIVE BANK, N.A.	1	\$212,727.53	100%	0	\$0.00	NA	0
Total			1	\$212,727.53	100%	0	\$0.00		0

31419R5T3		NATIONAL COOPERATIVE BANK, N.A.	1	\$96,813.13	100%	0	\$0.00	NA	0
Total			1	\$96,813.13	100%	0	\$0.00		0
31419R5U0		NATIONAL COOPERATIVE BANK, N.A.	1	\$61,765.63	100%	0	\$0.00	NA	0
Total			1	\$61,765.63	100%	0	\$0.00		0
31419R5V8		NATIONAL COOPERATIVE BANK, N.A.	1	\$412,383.44	100%	0	\$0.00	NA	0
Total			1	\$412,383.44	100%	0	\$0.00		0
31419R5W6		NATIONAL COOPERATIVE BANK, N.A.	1	\$282,341.00	100%	0	\$0.00	NA	0
Total			1	\$282,341.00	100%	0	\$0.00		0
31419R5X4		NATIONAL COOPERATIVE BANK, N.A.	1	\$864,006.07	100%	0	\$0.00	NA	0
Total			1	\$864,006.07	100%	0	\$0.00		0
31419R5Y2		NATIONAL COOPERATIVE BANK, N.A.	1	\$556,356.69	100%	0	\$0.00	NA	0
Total			1	\$556,356.69	100%	0	\$0.00		0
31419R6A3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,634.11	100%	0	\$0.00	NA	0
Total			1	\$2,500,634.11	100%	0	\$0.00		0
31419R6B1		NATIONAL COOPERATIVE BANK, N.A.	1	\$813,320.04	100%	0	\$0.00	NA	0
Total			1	\$813,320.04	100%	0	\$0.00		0
31419R6C9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,315,742.96	100%	0	\$0.00	NA	0
Total			1	\$1,315,742.96	100%	0	\$0.00		0
31419R6D7		NATIONAL COOPERATIVE BANK, N.A.	1	\$209,164.27	100%	0	\$0.00	NA	0
Total			1	\$209,164.27	100%	0	\$0.00		0
31419R6F2		NATIONAL COOPERATIVE BANK, N.A.	1	\$472,068.31	100%	0	\$0.00	NA	0
Total			1	\$472,068.31	100%	0	\$0.00		0
31419R6G0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,082,318.60	100%	0	\$0.00	NA	0
Total			1	\$1,082,318.60	100%	0	\$0.00		0

31419R6H8	NATIONAL COOPERATIVE BANK, N.A.	1	\$467,688.32	100%	0	\$0.00	NA	0
Total		1	\$467,688.32	100%	0	\$0.00		0
31419R6J4	NATIONAL COOPERATIVE BANK, N.A.	1	\$832,895.07	100%	0	\$0.00	NA	0
Total		1	\$832,895.07	100%	0	\$0.00		0
31419R6K1	NATIONAL COOPERATIVE BANK, N.A.	1	\$437,725.25	100%	0	\$0.00	NA	0
Total		1	\$437,725.25	100%	0	\$0.00		0
31419R6L9	NATIONAL COOPERATIVE BANK, N.A.	1	\$867,015.44	100%	0	\$0.00	NA	0
Total		1	\$867,015.44	100%	0	\$0.00		0
31419R6M7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,271.98	100%	0	\$0.00	NA	0
Total		1	\$1,750,271.98	100%	0	\$0.00		0
31419R6N5	NATIONAL COOPERATIVE BANK, N.A.	1	\$484,202.91	100%	0	\$0.00	NA	0
Total		1	\$484,202.91	100%	0	\$0.00		0
31419R6P0	NATIONAL COOPERATIVE BANK, N.A.	1	\$936,487.77	100%	0	\$0.00	NA	0
Total		1	\$936,487.77	100%	0	\$0.00		0
31419R6R6	NATIONAL COOPERATIVE BANK, N.A.	1	\$343,857.72	100%	0	\$0.00	NA	0
Total		1	\$343,857.72	100%	0	\$0.00		0
31419R6S4	NATIONAL COOPERATIVE BANK, N.A.	1	\$211,364.52	100%	0	\$0.00	NA	0
Total		1	\$211,364.52	100%	0	\$0.00		0
31419R6T2	NATIONAL COOPERATIVE BANK, N.A.	1	\$133,963.76	100%	0	\$0.00	NA	0
Total		1	\$133,963.76	100%	0	\$0.00		0
31419R6U9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,072,124.93	100%	0	\$0.00	NA	0
Total		1	\$1,072,124.93	100%	0	\$0.00		0
31419R6V7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0

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Total			1	\$2,500,000.00	100%	0	\$0.00		0
31419R6W5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L52A7		RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,990,000.00	100%	0	\$0.00		0
3138L52N9		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,600,000.00	100%	0	\$0.00		0
3138L52P4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,182,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,182,000.00	100%	0	\$0.00		0
3138L53D0		WELLS FARGO BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L53H1		ARBOR COMMERCIAL FUNDING LLC	1	\$413,500.00	100%	0	\$0.00	NA	0
Total			1	\$413,500.00	100%	0	\$0.00		0
3138L53J7		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
3138L53M0		DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,861,000.00	100%	0	\$0.00		0
3138L53N8		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
3138L53Q1		ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,402,000.00	100%	0	\$0.00		0
3138L53R9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,018,000.00	100%	0	\$0.00		0
3138L53S7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,990,000.00	100%	0	\$0.00		0
3138L53U2			1	\$1,275,000.00	100%	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$1,275,000.00	100%	0	\$0.00		0
3138L53V0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
3138L53W8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,795,200.00	100%	0	\$0.00	NA	0
Total			1	\$1,795,200.00	100%	0	\$0.00		0
3138L53X6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,015,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,015,000.00	100%	0	\$0.00		0
3138L53Z1		WELLS FARGO BANK, N.A.	1	\$37,836,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,836,000.00	100%	0	\$0.00		0
3138L54E7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
3138L54F4		SUNTRUST BANK	1	\$8,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,020,000.00	100%	0	\$0.00		0
3138L54H0		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
3138L54R8		BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,087,000.00	100%	0	\$0.00		0
3138L54S6		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
3138L54T4		BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,031,000.00	100%	0	\$0.00		0
3138L54U1		WELLS FARGO BANK, N.A.	1	\$15,811,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,811,000.00	100%	0	\$0.00		0
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,430,000.00	100%	0	\$0.00		0

3138L54W7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,960,000.00	100%	0	\$0.00		0
3138L54X5	RED MORTGAGE CAPITAL, LLC	1	\$7,713,100.00	100%	0	\$0.00	NA	0
Total		1	\$7,713,100.00	100%	0	\$0.00		0
3138L54Z0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,290,000.00	100%	0	\$0.00		0
3138L55B2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0
3138L55C0	ARBOR COMMERCIAL FUNDING LLC	2	\$12,450,000.00	100%	0	\$0.00	NA	0
Total		2	\$12,450,000.00	100%	0	\$0.00		0
3138L55D8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,116,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,116,000.00	100%	0	\$0.00		0
3138L55E6	BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,600,000.00	100%	0	\$0.00		0
3138L55F3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
Total		1	\$600,000.00	100%	0	\$0.00		0
3138L55G1	KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,825,000.00	100%	0	\$0.00		0
3138L55H9	KEYBANK NATIONAL ASSOCIATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$44,000,000.00	100%	0	\$0.00		0
3138L55K2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,129,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,129,000.00	100%	0	\$0.00		0
3138L55M8	GREYSTONE SERVICING CORPORATION INC.	3	\$30,300,000.00	100%	0	\$0.00	NA	0
Total		3	\$30,300,000.00	100%	0	\$0.00		0

3138L55N6	WALKER & DUNLOP, LLC	1	\$8,256,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,256,000.00	100%	0	\$0.00		0
3138L55S5	BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,350,000.00	100%	0	\$0.00		0
3138L55V8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,357,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,357,000.00	100%	0	\$0.00		0
3138L55X4	RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,600,000.00	100%	0	\$0.00		0
3138L55Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
3138L56A3	BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,650,000.00	100%	0	\$0.00		0
3138L56B1	BERKELEY POINT CAPITAL LLC	1	\$23,480,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,480,000.00	100%	0	\$0.00		0
3138L56C9	WELLS FARGO BANK, N.A.	1	\$5,809,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,809,000.00	100%	0	\$0.00		0
3138L56D7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,900,000.00	100%	0	\$0.00		0
3138L56E5	BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,280,000.00	100%	0	\$0.00		0
3138L56F2	KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100%	0	\$0.00	NA	0
Total		1	\$39,571,000.00	100%	0	\$0.00		0
3138L56G0	KEYBANK NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,921,000.00	100%	0	\$0.00		0
3138L56H8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L56J4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
3138L56T2		ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100%	0	\$0.00	NA	0
Total			1	\$605,000.00	100%	0	\$0.00		0
3138L56U9		WELLS FARGO BANK, N.A.	1	\$19,804,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,804,000.00	100%	0	\$0.00		0
3138L56W5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100%	0	\$0.00	NA	0
Total			1	\$2,126,200.00	100%	0	\$0.00		0
3138L57A2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,405,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,405,000.00	100%	0	\$0.00		0
3138L57C8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,748,500.00	100%	0	\$0.00		0
3138L57D6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
3138L57E4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
3138L57F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,591,700.00	100%	0	\$0.00		0
3138L57G9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,478,000.00	100%	0	\$0.00		0
3138L57J3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$17,500,000.00	100%	0	\$0.00		0
3138L57L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,915,000.00	100%	0	\$0.00		0
3138L5BA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,200,000.00	100%	0	\$0.00		0
3138L5RK8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$105,195,000.00	100%	0	\$0.00	NA	0
Total			1	\$105,195,000.00	100%	0	\$0.00		0
3138L5SE1		WALKER & DUNLOP, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,225,000.00	100%	0	\$0.00		0
3138L5T34		WALKER & DUNLOP, LLC	1	\$12,881,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,881,000.00	100%	0	\$0.00		0
3138L5UZ1		DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%	0	\$0.00	NA	0
Total			1	\$1,118,942.59	100%	0	\$0.00		0
3138L5WZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,800,000.00	100%	0	\$0.00		0
3138L5X62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,767,000.00	100%	0	\$0.00		0
3138L5X96		M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
3138L5XU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
3138L5Z37		RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%	0	\$0.00	NA	0
Total			1	\$3,089,600.00	100%	0	\$0.00		0
3138L5Z45		BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0

3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,794,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,794,000.00	100%	0	\$0.00		0
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,762,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,762,500.00	100%	0	\$0.00		0
3138L5ZX1		WELLS FARGO BANK, N.A.	1	\$2,877,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,877,000.00	100%	0	\$0.00		0
3138L5ZY9		WELLS FARGO BANK, N.A.	1	\$7,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,250,000.00	100%	0	\$0.00		0
3138L6A24		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
3138L6A40		SUNTRUST BANK	1	\$1,069,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,069,000.00	100%	0	\$0.00		0
3138L6A57		WELLS FARGO BANK, N.A.	1	\$16,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,725,000.00	100%	0	\$0.00		0
3138L6A65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,258,188.00	100%	0	\$0.00	NA	0
Total			1	\$1,258,188.00	100%	0	\$0.00		0
3138L6A73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,105,000.00	100%	0	\$0.00		0
3138L6A81		KEYBANK NATIONAL ASSOCIATION	1	\$12,805,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,805,000.00	100%	0	\$0.00		0
3138L6A99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,687,000.00	100%	0	\$0.00		0
3138L6AA6		ARBOR COMMERCIAL FUNDING LLC	1	\$896,130.00	100%	0	\$0.00	NA	0
Total			1	\$896,130.00	100%	0	\$0.00		0
3138L6AF5		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0

3138L6AJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,944,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,944,000.00	100%	0	\$0.00		0
3138L6AK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,480,000.00	100%	0	\$0.00		0
3138L6AL2	ARBOR COMMERCIAL FUNDING LLC	1	\$537,000.00	100%	0	\$0.00	NA	0
Total		1	\$537,000.00	100%	0	\$0.00		0
3138L6AM0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,824,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,824,000.00	100%	0	\$0.00		0
3138L6AN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00		0
3138L6AP3	BERKELEY POINT CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	0	\$0.00		0
3138L6AQ1	BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%	0	\$0.00		0
3138L6AR9	ARBOR COMMERCIAL FUNDING LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,600,000.00	100%	0	\$0.00		0
3138L6AS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
3138L6AT5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,000,000.00	100%	0	\$0.00		0
3138L6AW8	WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
3138L6AY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,327,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,327,000.00	100%	0	\$0.00		0

3138L6AZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,440,000.00	100%	0	\$0.00		0
3138L6BB3	WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
3138L6CF3	CINNAIRE CORPORATION	1	\$678,000.00	100%	0	\$0.00	NA	0
Total		1	\$678,000.00	100%	0	\$0.00		0
3138L6CY2	RICHMAC FUNDING LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,950,000.00	100%	0	\$0.00		0
3138L6D47	SUNTRUST BANK	1	\$5,922,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,922,000.00	100%	0	\$0.00		0
3138LSRS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$335,471.21	3.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$734,543.64	6.67%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,774.94	1.21%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$403,700.00	3.66%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,640.00	2.23%	0	\$0.00	NA	0
	CITIBANK, N.A.	26	\$7,017,928.23	63.7%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$364,289.10	3.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,139,015.83	10.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$192,909.01	1.74%	0	\$0.00	NA	0
Total		40	\$11,017,055.24	100%	0	\$0.00		0
3138LSRT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$399,397.54	1.96%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56%	0	\$0.00	NA	0
		2	\$667,811.05	3.27%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE							
	AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	0	\$0.00	NA	0
	CITIBANK,N.A.	30	\$9,163,468.80	44.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$894,020.49	4.38%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,021.28	1.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$127,807.21	0.63%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	2	\$531,268.16	2.6%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$389,412.60	1.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$416,268.96	2.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,628.94	1.18%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$543,313.23	2.66%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$266,597.86	1.31%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$549,528.55	2.69%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,309,881.41	6.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,613.54	1.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$199,685.24	0.95%	0	\$0.00	NA	0
Total		68	\$20,416,790.05	100%	0	\$0.00		0
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100%	0	\$0.00	NA	0
Total		19	\$5,338,599.46	100%	0	\$0.00		0
3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,374,787.00	100%	0	\$0.00	NA	0
Total		8	\$1,374,787.00	100%	0	\$0.00		0

3138M9XL0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100%	0	\$0.00	NA	0
Total		74	\$20,763,800.44	100%	0	\$0.00		0
3138M9XM8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100%	0	\$0.00	NA	0
Total		33	\$9,103,152.54	100%	0	\$0.00		0
3138MNCW8	STEARNS LENDING INC.	16	\$2,625,726.57	100%	0	\$0.00	NA	0
Total		16	\$2,625,726.57	100%	0	\$0.00		0
3138MNCX6	STEARNS LENDING INC.	4	\$1,096,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,096,500.00	100%	0	\$0.00		0
3138MNCY4	STEARNS LENDING INC.	4	\$1,049,250.00	100%	0	\$0.00	NA	0
Total		4	\$1,049,250.00	100%	0	\$0.00		0
3138MTJ24	CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$96,750.00	7.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$209,625.00	16.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$94,500.00	7.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00	NA	0
Total		13	\$1,265,750.00	100%	0	\$0.00		0
3138MTJ32	AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%	0	\$0.00	NA	0
Total		15	\$1,894,532.14	100%	0	\$0.00		0
3138MTJZ1	AFFILIATED BANK	1	\$76,909.60	6.44%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$61,925.50	5.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$470,593.83	39.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC.	1	\$67,500.00	5.66%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.85%	0	\$0.00	NA	0
Total		17	\$1,193,553.93	100%	0	\$0.00		0
3138W2Y41	BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	0	\$0.00	NA	0
Total		9	\$1,034,285.00	100%	0	\$0.00		0
3138W2Y58	BANCO POPULAR DE PUERTO RICO	44	\$4,749,336.42	97.34%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$38,000.00	0.78%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$92,000.00	1.88%	0	\$0.00	NA	0
Total		46	\$4,879,336.42	100%	0	\$0.00		0
3138W2Y66	BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$40,000.00	2.73%	0	\$0.00	NA	0
Total		13	\$1,467,010.00	100%	0	\$0.00		0
3138W2Y74	BANCO POPULAR DE PUERTO RICO	9	\$1,725,150.00	100%	0	\$0.00	NA	0
Total		9	\$1,725,150.00	100%	0	\$0.00		0
3138W2Y82	BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08%	0	\$0.00	NA	0
	JR MORTGAGE	2	\$199,158.15	2.83%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$126,500.00	1.8%	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$413,283.04	5.88%	0	\$0.00	NA	0
Total		52	\$7,031,280.88	100%	0	\$0.00		0
3138W2Y90	BANCO POPULAR DE PUERTO RICO	8	\$1,068,003.47	63.81%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$346,595.91	20.71%	0	\$0.00	NA	0

	THE MONEY HOUSE	2	\$140,268.00	8.38%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$118,750.00	7.1%	0	\$0.00	NA	0
Total		13	\$1,673,617.38	100%	0	\$0.00		0
3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	ABC BANK	1	\$358,975.13	0.36%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$285,778.77	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$378,927.32	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,427.28	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$218,866.42	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,528,464.89	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,983.78	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$318,677.49	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,602.33	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$212,693.10	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,186.23	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,846,052.61	2.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$299,577.30	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,889.97	0.16%	0	\$0.00	NA	0
	BANKERS TRUST CO	1	\$234,521.11	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	8	\$2,400,745.01	2.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$369,478.67	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,353,111.52	3.36%	0	\$0.00	NA	0
CASHCALL INC	2	\$724,648.65	0.73%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$511,278.59	0.51%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$260,063.80	0.26%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$258,834.78	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$195,723.83	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,313.17	0.27%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,020.56	0.47%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$182,941.87	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$440,970.17	0.44%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,556.24	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29%	0	\$0.00	NA	0

FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$297,071.36	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$209,704.11	0.21%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$490,477.44	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$225,785.12	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,212.82	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$219,378.12	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$416,412.45	0.42%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$744,549.45	0.75%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,706.93	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48%	0	\$0.00	NA	0
FIRSTBANK	1	\$208,705.52	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$799,871.39	0.8%	0	\$0.00	NA	0
GMFS LLC	1	\$247,009.47	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$169,520.13	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$411,419.49	0.41%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$240,460.71	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,667.48	0.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$223,684.38	0.22%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	0	\$0.00	NA	0
JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$162,772.87	0.16%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$234,668.88	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$319,549.12	0.32%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%	0	\$0.00	NA	0
MAGNA BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$258,635.07	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$381,420.25	0.38%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$399,436.40	0.4%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$326,329.14	0.33%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$211,701.29	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$377,966.69	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$343,515.30	0.34%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17%	0	\$0.00	NA	0

MORTGAGENETWORK	2	\$581,168.61	0.58%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$643,807.61	0.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$250,524.77	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$247,650.56	0.25%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68%	0	\$0.00	NA	0
NORTHWESTERN BANK, N.A.	1	\$211,701.29	0.21%	0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$363,487.12	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,561.99	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$254,640.70	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$499,295.50	0.5%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$669,714.61	0.67%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$1,907,600.83	1.91%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$632,108.11	0.63%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,245,307.15	1.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$409,422.30	0.41%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	0	\$0.00	NA	0
PULASKI BANK	1	\$245,653.39	0.25%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	0	\$0.00	NA	0
RCB BANK	1	\$359,492.76	0.36%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$780,898.17	0.78%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,753.42	0.17%	0	\$0.00	NA	0

	RED RIVER BANK	3	\$837,276.87	0.84%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$203,912.28	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$163,269.62	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$234,661.40	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$872,373.12	0.87%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	17	\$5,022,740.39	5.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$622,804.08	0.62%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$379,464.58	0.38%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$344,513.90	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$390,643.07	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$299,051.04	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$457,853.97	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	0	\$0.00	NA	0

	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,644.85	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$194,725.24	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63%	0	\$0.00	NA	0
	VALLEY BANK	1	\$343,435.41	0.34%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,639.07	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$243,656.20	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4%	0	\$0.00	NA	0
	YNB	1	\$375,458.25	0.4%	0	\$0.00	NA	0
Total		361	\$99,886,726.64	100%	0	\$0.00		0
3138WBA70	1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$558,518.93	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,630,272.10	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$634,096.54	0.5%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$512,491.36	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,605.48	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,788.64	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$179,740.65	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,064,013.61	0.83%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,300.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,753.42	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$967,400.02	0.76%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,259.76	0.13%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$319,538.94	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$275,611.12	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,033,970.07	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$372,729.47	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$297,580.11	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	1	\$246,202.80	0.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$161,044.11	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$356,097.55	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$986,654.26	0.77%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,470,435.65	1.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$347,509.67	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$409,109.70	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,787.24	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$286,907.03	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$157,437.86	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$329,502.97	0.26%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,683.85	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0	\$0.00	NA	0
		1	\$281,000.00	0.22%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$511,094.34	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$224,183.68	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$456,284.46	0.36%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,737.92	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$196,722.43	0.15%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$254,699.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$790,787.27	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$459,040.54	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	0	\$0.00	NA	0
		2	\$343,435.43	0.27%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRSTMERIT BANK, N.A.	1	\$224,682.97	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$221,772.20	0.17%	0	\$0.00	NA	0
	GMFS LLC	1	\$291,888.15	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$265,857.76	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,159.60	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$349,506.85	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$213,681.43	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,616,905.80	1.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,067.70	0.12%	0	\$0.00	NA	0
	ISLAND PACIFIC HOMELOANS	1	\$259,625.39	0.2%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	10	\$3,163,487.83	2.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$194,725.24	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,793.90	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$422,376.36	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL	1	\$151,781.00	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,135.48	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$1,835,418.96	1.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$702,578.25	0.55%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$171,503.54	0.13%	0	\$0.00	NA	0
		1	\$254,116.45	0.2%	0	\$0.00	NA	0

	MDC FINANCIAL SERVICE GROUP INC.							
	MEGASTAR FINANCIAL CORP	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,969.51	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,677.26	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$553,618.85	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$521,057.74	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	11	\$3,195,645.71	2.5%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,716.79	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$574,189.83	0.45%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$267,322.81	0.21%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$226,590.80	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$383,526.61	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$380,563.03	0.3%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$379,464.58	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$169,509.30	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$521,869.17	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,610.98	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,419.49	0.32%	0	\$0.00	NA	0
	PARK BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$301,224.97	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,118,125.54	0.88%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$2,917,769.45	2.28%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$303,571.66	0.24%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL	5	\$1,743,743.14	1.37%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLANTERS BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$766,518.45	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES	1	\$416,399.18	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$528,987.29	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$179,292.03	0.14%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$229,350.76	0.18%	0	\$0.00	NA	0
	R BANK	1	\$254,033.46	0.2%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,436.02	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$362,976.44	0.28%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$174,494.86	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$349,495.72	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$543,233.52	0.43%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$203,712.56	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$499,295.50	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$377,467.40	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,170.09	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$336,333.99	0.26%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	7	\$1,500,755.46	1.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,210,270.47	0.95%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$206,914.26	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$200,620.93	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,365,699.70	3.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,524,524.12	1.98%	0	\$0.00	NA	0
	STERLING BANK & TRUST	1	\$259,625.39	0.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$796,350.94	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,535.03	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$550,473.29	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	0	\$0.00	NA	0
	THE BANK OF CANTON	4	\$1,103,889.01	0.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$214,796.93	0.17%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$391,457.98	0.31%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$411,834.18	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57%	0	\$0.00	NA	0
		3	\$519,117.53	0.41%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UWHARRIE BANK	1	\$149,788.65	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$276,350.07	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$382,622.84	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$185,338.49	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$407,624.85	0.32%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$237,313.02	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	0	\$0.00	NA	0
Total		461	\$127,736,732.85	100%	0	\$0.00		0
3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$164,912.76	2.69%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$977,866.43	15.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,905.00	2.48%	0	\$0.00	NA	0
Total		35	\$6,124,016.42	100%	0	\$0.00		0
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	ALARION BANK	1	\$416,510.43	1.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$326,815.86	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$722,909.69	2%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$292,000.00	0.81%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$251,200.00	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$286,700.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$407,700.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$227,732.32	0.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,000.00	0.75%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$415,999.55	1.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,800.00	3.31%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$388,000.00	1.07%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$202,406.51	0.56%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$272,000.00	0.75%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,100.00	0.58%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$249,000.00	0.69%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$185,781.63	0.51%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$369,567.00	1.02%	0	\$0.00	NA	0
MSB MORTGAGE SERVICES	1	\$280,162.96	0.77%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$272,800.00	0.75%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,750.08	0.57%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.66%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$198,000.00	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,284,597.82	6.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.51%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,424,000.00	3.93%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,707.25	0.58%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,193,811.93	3.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$240,000.00	0.66%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,179.00	0.86%	0	\$0.00	NA	0

	STEARNS LENDING INC.	5	\$1,197,900.00	3.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$410,517.47	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$622,325.00	1.72%	0	\$0.00	NA	0
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09%	0	\$0.00	NA	0
Total		131	\$36,231,187.55	100%	0	\$0.00		0
3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,525.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$410,000.00	0.81%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,977.76	1.85%	0	\$0.00	NA	0

	BAY EQUITY LLC	2	\$674,000.00	1.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$233,457.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$189,770.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,120.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$714,821.00	1.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,000.00	0.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$343,583.69	0.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,217,135.00	2.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,089.00	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,149,000.00	2.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$404,185.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,500.00	0.76%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$226,100.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0
	FFSI OF NC, INC.	1	\$177,061.62	0.35%	0	\$0.00	NA	0
		1	\$179,283.40	0.36%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$332,000.00	0.66%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$801,150.00	1.59%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$187,500.00	0.37%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	NA 0
	FIRST NATIONAL BANK U.S.A.	1	\$184,000.00	0.37%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$397,500.00	0.79%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$623,009.81	1.24%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$403,614.00	0.8%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,000.00	0.4%	0	\$0.00	NA 0
	FNB WICHITA FALLS	1	\$224,095.01	0.45%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$778,400.00	1.55%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA 0
	GMFS LLC	2	\$524,000.00	1.04%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$518,400.00	1.03%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$679,978.37	1.35%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$344,250.00	0.68%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00	NA 0
	HOMEBANC, N.A.	1	\$235,200.00	0.47%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$288,652.00	0.57%	0	\$0.00	NA 0
	IBM SOUTHEAST EFCU	1	\$203,171.04	0.4%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$254,200.00	0.51%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.44%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$239,000.00	0.48%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$431,000.00	0.86%	0	\$0.00	NA 0
		1	\$261,250.00	0.52%	0	\$0.00	NA 0

	MID-ISLAND MORTGAGE CORP.							
	MORTGAGE NOW INC	1	\$185,236.43	0.37%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$627,750.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$213,750.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$415,305.50	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$251,200.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$239,303.42	0.48%	0	\$0.00	NA	0
	NFM	1	\$267,500.00	0.53%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	1.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,722.06	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$725,000.00	1.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$191,230.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,483,131.13	2.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	0	\$0.00	NA	0
	RESMAC INC	1	\$219,200.00	0.44%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0

	ROCKLAND TRUST	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$443,400.00	0.88%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,400.00	2.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,L.P.	1	\$181,975.52	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,493,869.32	6.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$257,815.51	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$598,200.00	1.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$211,875.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$349,075.80	0.69%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	YADKIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.32%	0	\$0.00	NA	0
Total		198	\$50,306,983.09	100%	0	\$0.00		0
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$106,746.32	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$96,199.47	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,000.00	2.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$88,244.00	0.44%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$103,118.42	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$195,000.00	0.97%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$92,760.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$91,500.00	0.45%	0	\$0.00	NA	0

	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$308,800.00	1.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$102,564.09	0.51%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$298,186.92	1.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,720.00	0.95%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$87,939.12	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$94,400.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$197,559.80	0.98%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$197,850.00	0.98%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$187,016.38	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	0	\$0.00	NA	0
		1	\$100,000.00	0.5%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,513.80	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$94,700.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$188,500.00	0.93%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$282,478.90	1.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	GECU	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$259,788.85	1.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$91,230.00	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,723.37	0.52%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$99,395.84	0.49%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$104,800.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$106,538.33	0.53%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$98,739.33	0.49%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,700.00	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$97,360.00	0.48%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$108,100.00	0.54%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$296,090.94	1.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$190,323.79	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,500.00	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,690.86	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$88,750.00	0.44%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$187,400.00	0.93%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$94,337.87	0.47%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$86,500.00	0.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$95,800.00	0.47%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$183,400.03	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$97,500.00	0.48%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING	1	\$93,200.00	0.46%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF IOWA							
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,800.00	0.44%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$107,700.00	0.53%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$106,250.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$398,704.39	1.97%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$188,300.00	0.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	SUTTON BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$107,600.00	0.53%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$299,802.75	1.49%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%	0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$95,290.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,357.23	0.46%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,170.55	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$101,404.55	0.38%	0	\$0.00	NA	0
Total		207	\$20,188,709.56	100%	0	\$0.00		0
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$111,526.00	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	0	\$0.00	NA	0

ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.54%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$121,500.00	0.6%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,150.00	0.55%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$112,516.91	0.56%	0	\$0.00	NA	0
CENTRAL BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$112,168.53	0.56%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$110,400.00	0.55%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,301.60	0.56%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$109,867.21	0.54%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,500.00	0.57%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$245,600.00	1.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%	0	\$0.00	NA	0

	FARMERS SECURITY BANK	1	\$123,600.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$223,500.00	1.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,477.48	0.6%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$235,800.00	1.17%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	GECU	2	\$228,100.16	1.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,606.16	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$116,800.00	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$113,500.00	0.56%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$223,600.00	1.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$230,000.00	1.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$122,000.00	0.6%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$115,416.86	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,430.90	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$114,518.21	0.57%	0	\$0.00	NA	0
	MID PENN BANK	1	\$113,600.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,480.00	0.61%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.56%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.57%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.61%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$225,429.00	1.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,277.15	0.62%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.57%	0	\$0.00	NA	0
RENASANT BANK	1	\$119,900.00	0.59%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$118,400.00	0.59%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$121,396.00	0.6%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.58%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$110,900.00	0.55%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$689,125.42	3.41%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$120,487.91	0.6%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$248,000.00	1.23%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$110,000.00	0.54%	0	\$0.00	NA	0

	DBA STERLING BANK							
	SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$242,468.84	1.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,501.33	0.57%	0	\$0.00	NA	0
	Unavailable	2	\$222,206.94	1.2%	0	\$0.00	NA	0
Total		174	\$20,186,067.80	100%	0	\$0.00		0
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46%	0	\$0.00	NA	0
		2	\$281,721.51	0.93%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$125,461.19	0.41%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$124,874.63	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$422,560.00	1.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC.	1	\$126,500.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$532,774.81	1.76%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$137,275.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$139,640.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%	0	\$0.00	NA	0
		1	\$130,960.00	0.43%	0	\$0.00	NA	0

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$559,097.53	1.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,959.20	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$289,492.00	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$294,000.00	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,396.71	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK - STUART	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.84%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$130,050.00	0.43%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$127,200.00	0.42%	0	\$0.00	NA	0

	GATEWAY STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$524,272.87	1.73%	0	\$0.00	NA	0
	GMFS LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$145,382.10	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,100.00	0.47%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42%	0	\$0.00	NA	0
	METRO BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$140,800.00	0.47%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.00	NA	0

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$294,234.85	0.97%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	0
NUVISION FCU	1	\$140,000.00	0.46%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$124,465.61	0.41%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$141,386.79	0.47%	0	\$0.00	NA	0
PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.43%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$132,500.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.46%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,150.00	1.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46%	0	\$0.00	NA	0
RENASANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$286,368.65	0.95%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$133,000.00	0.44%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$142,400.00	0.47%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$145,529.55	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$824,051.48	2.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$270,472.27	0.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$279,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,500.00	0.43%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$144,762.40	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49%	0	\$0.00	NA	0
	UNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,200.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00	NA	0
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,010.28	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,423.26	0.89%	0	\$0.00	NA	0
	Unavailable	2	\$268,384.39	0.96%	0	\$0.00	NA	0
Total		223	\$30,263,751.79	100%	0	\$0.00		0
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$166,250.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BANK IOWA	1	\$169,273.24	0.56%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$150,347.93	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$326,405.00	1.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.	2	\$321,202.39	1.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$324,460.00	1.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$339,000.00	1.12%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$166,400.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$964,646.02	3.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$313,200.00	1.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$169,500.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,963.21	0.53%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$153,200.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$326,000.00	1.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,330.65	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,501.00	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$489,000.00	1.61%	0	\$0.00	NA	0

FULTON BANK, N.A.	2	\$314,820.00	1.04%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$168,558.96	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$158,350.00	0.52%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$170,900.00	0.56%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$157,908.62	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	NA	0
LENDER	1	\$160,000.00	0.53%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$157,400.00	0.52%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$159,800.00	0.53%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55%	0	\$0.00	NA	0

	NUVISION FCU	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$155,920.00	0.51%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$164,294.61	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$168,800.00	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$474,413.02	1.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,143.08	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,532.07	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00	6.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$331,754.63	1.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,283.59	0.56%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$317,252.90	1.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$803,289.28	2.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$334,658.45	1.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,400.00	0.53%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION.							
	THE BANK OF CANTON	1	\$149,352.25	0.49%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,200.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$318,300.00	1.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,365.18	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,345.91	0.45%	0	\$0.00	NA	0
Total		189	\$30,279,271.38	100%	0	\$0.00		0
3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$73,200.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$268,353.44	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$112,000.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$125,000.00	0.62%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	CENTREBANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$112,277.69	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$80,657.20	0.4%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$51,082.90	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$75,300.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$321,380.00	1.59%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$34,180.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$269,283.91	1.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,121.90	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$109,400.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$215,383.00	1.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$58,249.90	0.29%	0	\$0.00	NA	0
	GECU	1	\$72,505.28	0.36%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$160,378.31	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$135,600.00	0.67%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	5	\$266,632.65	1.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,680.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$72,400.00	0.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$82,998.23	0.41%	0	\$0.00	NA	0
	MARINE BANK	1	\$67,358.00	0.33%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$46,700.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$36,950.00	0.18%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$210,400.00	1.04%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,300.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$75,500.00	0.37%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	0	\$0.00	NA	0
	NSB BANK	1	\$39,700.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$94,476.55	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$127,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$129,300.00	0.64%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	ROYAL BANK	1	\$74,400.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$216,352.39	1.07%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.54%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$65,900.00	0.33%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$582,703.09	2.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$48,250.00	0.24%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$54,158.53	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$207,207.11	1.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,550.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$72,976.13	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$36,300.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$139,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$81,500.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$70,219.82	0.35%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$111,000.00	0.55%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$83,715.57	0.42%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$66,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$52,788.66	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$110,996.84	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$91,840.80	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$206,217.90	1.02%	0	\$0.00	NA	0
	YNB	1	\$34,252.94	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$47,513.81	0.19%	0	\$0.00	NA	0
Total		332	\$20,162,101.34	100%	0	\$0.00		0
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$293,600.00	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,876.01	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,085.13	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,648.22	0.55%	0	\$0.00	NA	0
	AMERIS BANK	1	\$231,985.03	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29%	0	\$0.00	NA	0
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$504,359.80	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$413,465.23	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$336,000.00	0.44%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
		1	\$200,000.00	0.26%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$515,200.00	0.68%	0	\$0.00	NA 0
	CASHCALL INC	1	\$298,717.47	0.39%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$298,743.14	0.39%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.33%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,145.00	0.24%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$295,764.00	0.39%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$184,449.91	0.24%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.27%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	0	\$0.00	NA 0
	CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,855.00	0.43%	0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$953,800.00	1.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	0	\$0.00	NA 0
	EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0	\$0.00	NA 0
		4	\$886,900.00	1.17%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,954.41	0.26%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$227,250.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,159,000.00	1.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$733,000.00	0.97%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$233,985.19	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$239,800.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,500.00	0.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$224,028.38	0.3%	0	\$0.00	NA	0
	GECU	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF	1	\$390,000.00	0.52%	0	\$0.00	NA	0

	MANHATTAN							
	KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	LENDER	1	\$403,000.00	0.53%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$281,491.42	0.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	0	\$0.00	NA	0
	MAGNA BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$298,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$979,500.00	1.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$374,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$723,000.00	0.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$219,049.96	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,696.49	0.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,730.35	0.39%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$378,860.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$250,346.75	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$753,266.24	0.99%	0	\$0.00	NA	0
	RENASANT BANK	2	\$379,700.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$399,746.02	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$1,026,300.00	1.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,476,835.00	5.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	RUSHMORE	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,217.28	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,030.84	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,920.80	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$567,500.00	0.75%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$197,525.00	0.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$773,400.00	1.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$407,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$416,600.00	0.55%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,281.67	1.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$465,600.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,325,191.49	4.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$800,100.00	1.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$221,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$415,217.28	0.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$556,000.00	0.73%	0	\$0.00	NA	0
		1	\$190,000.00	0.25%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,662.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$621,672.96	0.82%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$297,482.48	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$464,200.00	0.61%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,102.23	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,400.00	0.42%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$378,358.42	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$576,592.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36%	0	\$0.00	NA	0
	VENECIA INVESTMENTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$292,369.96	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$653,000.00	0.86%	0	\$0.00	NA	0
		1	\$398,289.96	0.53%	0	\$0.00	NA	0

	WESTERN SUN FEDERAL CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$256,897.02	0.34%	0	\$0.00	NA	0
	Unavailable	2	\$499,061.10	0.69%	0	\$0.00	NA	0
Total		277	\$75,723,793.38	100%	0	\$0.00		0
3138WBB95	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,000.00	1.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$274,204.00	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$249,000.00	0.99%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$225,600.00	0.89%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$179,222.70	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,600.00	0.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$415,217.28	1.64%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$185,500.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	0	\$0.00	NA	0
		1	\$258,750.00	1.02%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,640.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,650.00	1.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$180,100.00	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$221,300.00	0.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$332,000.00	1.31%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$322,189.28	1.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$332,000.00	1.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66%	0	\$0.00	NA	0
	NUVISION FCU	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$217,398.00	0.86%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$367,948.65	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$507,300.00	2.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$526,400.00	2.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$217,000.00	0.86%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$285,000.00	1.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,601,300.00	6.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,917.59	1.41%	0	\$0.00	NA	0

	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$311,000.00	1.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,563,500.00	6.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$592,500.00	2.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,260.00	0.86%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%	0	\$0.00	NA	0
Total		98	\$25,247,464.01	100%	0	\$0.00		0
3138WBBA2	CALIFORNIA CREDIT UNION	1	\$289,542.79	23.03%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$150,399.27	11.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$251,592.27	20.01%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$130,085.74	10.35%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$158,886.68	12.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,594.14	15.96%	0	\$0.00	NA	0
Total		7	\$1,257,175.82	100%	0	\$0.00		0

3138WBBC0	AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11	50.4%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$608,842.15	49.6%	0	\$0.00	NA	0	
Total		2	\$1,227,539.26	100%	0	\$0.00		0	
3138WBBC8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	
	ALARION BANK	1	\$84,888.07	0.35%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,984.02	0.42%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$98,467.18	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY,LLC	1	\$108,606.79	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0	\$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$96,800.00	0.4%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%	0	\$0.00	NA	0	
	BADGER BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$104,800.00	0.44%	0	\$0.00	NA	0	
	BANK OF RUSTON	1	\$97,474.37	0.4%	0	\$0.00	NA	0	
	BANNER BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	

	BLACKHAWK BANK	1	\$101,600.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,800.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$108,508.80	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,386.42	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.83%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$196,140.00	0.81%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,800.00	0.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36%	0	\$0.00	NA	0
	COULEE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	CUSTOMERS BANK, A COPORATION	1	\$103,856.71	0.43%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	8	\$762,149.78	3.17%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$98,666.92	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$108,360.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$86,138.97	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$101,868.71	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$106,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$205,761.27	0.85%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$290,011.72	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$102,600.00	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,250.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,425.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$285,000.00	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00	2.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$185,319.00	0.77%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$106,602.92	0.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,400.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$88,885.44	0.37%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$107,857.78	0.45%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$102,832.00	0.43%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$376,695.60	1.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$104,742.22	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$314,426.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.39%	0	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$93,600.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,861.26	0.43%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$95,280.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,374.49	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,750.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$209,000.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,890.58	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.42%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	NJ LENDERS	1	\$104,855.34	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$211,615.01	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63	0.42%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$89,563.06	0.37%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$101,587.29	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,359.76	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$99,865.29	0.41%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$96,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,800.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00	0.37%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,871.28	0.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$99,662.50	0.41%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$86,732.53	0.36%	0	\$0.00	NA	0
	PSECU	1	\$109,800.00	0.46%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$87,300.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$305,680.99	1.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00	NA	0

	ROCKLAND TRUST	2	\$199,225.14	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$88,100.00	0.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,000.00	0.42%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$378,866.19	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$294,416.67	1.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$194,864.84	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$91,200.00	0.38%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,447.48	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$213,774.00	0.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,400.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,260.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$86,805.24	0.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$85,767.88	0.36%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,137.23	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$493,067.99	2.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$397,721.79	1.65%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,279.52	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,050.00	1.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$93,303.15	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$95,797.13	0.4%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$195,000.00	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$182,650.00	0.76%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$166,597.05	0.69%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0
Total		247	\$24,070,526.14	100%	0	\$0.00		0
3138WBBD6	ACADEMY MORTGAGE CORPORATION	2	\$221,845.70	1.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$112,854.54	0.55%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$232,591.43	1.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,200.00	0.55%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$109,858.41	0.54%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$110,254.62	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,032.57	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$234,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$240,500.00	1.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$114,848.56	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$234,000.00	1.15%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.59%	0	\$0.00	NA	0
		1	\$109,716.27	0.54%	0	\$0.00	NA	0

	CASHCALL, INC., A CALIFORNIA CORPORATION							
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$361,075.00	1.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,738.26	0.59%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$124,800.00	0.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$113,600.00	0.56%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.55%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$351,413.77	1.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,200.00	0.56%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$345,521.44	1.69%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,841.56	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,049.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$111,150.00	0.55%	0	\$0.00	NA	0

FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,743.88	0.57%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$247,766.66	1.22%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00	NA	0
GMFS LLC	1	\$110,000.00	0.54%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$113,500.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,425.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,828.20	1.1%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$124,339.74	0.61%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$110,853.83	0.54%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$116,250.00	0.57%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$354,198.16	1.74%	0	\$0.00	NA	0
HONOR BANK	1	\$123,500.00	0.61%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$120,755.12	0.59%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$223,424.46	1.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0
JOHNSON BANK	1	\$111,550.00	0.55%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$119,839.67	0.59%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$117,927.58	0.58%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$236,546.22	1.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$114,896.03	0.56%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.61%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$115,444.54	0.57%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$118,750.00	0.58%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,250.00	0.58%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$116,250.00	0.57%	0	\$0.00	NA	0
	4	\$466,350.09	2.29%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SERVICES III, LLC	2	\$232,190.44	1.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,520.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,044.82	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$120,650.00	0.59%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$112,050.00	0.55%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.57%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$114,400.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$114,149.89	0.56%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$109,851.82	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,865.91	0.57%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.27	0.54%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$478,952.69	2.35%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$227,045.41	1.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,680.72	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$229,000.00	1.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$341,147.17	1.67%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$121,000.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$119,841.98	0.59%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$115,640.46	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$234,250.00	1.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$115,500.00	0.57%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$118,497.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,350.00	1.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$119,534.80	0.59%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$455,599.81	2.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58%	0	\$0.00	NA	0
		1	\$123,500.00	0.61%	0	\$0.00	NA	0

	WEST COMMUNITY CREDIT UNION							
	WEST GATE BANK	1	\$123,000.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34	0.45%	0	\$0.00	NA	0
Total		175	\$20,387,336.82	100%	0	\$0.00		0
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$402,949.08	1.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,131.91	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$147,920.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$137,700.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$265,243.68	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$132,824.86	0.37%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$130,627.76	0.36%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$140,618.76	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,033.69	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$133,428.03	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,641.45	0.74%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$398,000.00	1.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$145,308.39	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$137,522.75	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,879,431.99	5.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$142,750.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$286,075.00	0.79%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$135,736.91	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$139,900.00	0.39%	0	\$0.00	NA	0
		1	\$128,000.00	0.35%	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,260.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$134,100.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$294,405.63	0.82%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$145,600.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,200.00	0.73%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$274,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$146,200.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$144,305.35	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$131,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$147,200.00	0.41%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,850.00	0.41%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36%	0	\$0.00	NA	0
		1	\$136,439.03	0.38%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC							
	EMPIRE BANK	1	\$135,400.00	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$263,600.00	0.73%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$133,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,750.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,900.00	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$401,499.21	1.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,700.00	0.41%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$139,000.00	0.39%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$148,200.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$268,669.02	0.74%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$139,555.00	0.39%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,799.43	0.41%	0	\$0.00	NA	0
	GECU	1	\$126,825.00	0.35%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$144,214.12	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	3	\$413,271.57	1.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,908.08	0.41%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$128,400.00	0.36%	0	\$0.00	NA	0
	GRAND MARSH STATE BANK - ADAMS	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$254,700.00	0.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,824.94	0.38%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$531,573.16	1.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,020.96	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,720.00	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$128,659.62	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$564,636.08	1.56%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$264,917.00	0.73%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$124,493.02	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$129,832.66	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC.	1	\$142,132.43	0.39%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$285,000.00	0.79%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,830.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$134,643.77	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,835.39	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,831.44	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$145,806.09	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$409,247.54	1.13%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	0
	PSECU	1	\$130,465.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$272,644.29	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$692,389.05	1.92%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$139,461.89	0.39%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$149,150.00	0.41%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$271,811.25	0.75%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$129,664.68	0.36%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4%	0	\$0.00	NA	0
S&T BANK	2	\$286,875.00	0.8%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$127,000.00	0.35%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$147,800.64	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,521.57	1.88%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,950.00	0.36%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$669,380.79	1.86%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$265,200.00	0.73%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.35%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41%	0	\$0.00	NA	0
THE NECEDAH BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35%	0	\$0.00	NA	0
	2	\$276,000.00	0.76%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIONBANK,N.A.	1	\$134,635.63	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$268,452.00	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55%	0	\$0.00	NA	0
	UNITY BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$268,500.00	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$141,600.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,109.57	0.41%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$294,765.11	0.82%	0	\$0.00	NA	0
	Unavailable	1	\$147,216.05	0.38%	0	\$0.00	NA	0
Total		266	\$36,082,214.49	100%	0	\$0.00		0
3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$171,184.36	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$166,036.00	0.23%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$159,784.47	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,213.18	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$161,296.81	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,216.33	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,246.02	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$646,000.00	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$161,250.00	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,650.00	0.22%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$318,000.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$151,600.00	0.21%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$150,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,500.00	0.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$646,610.00	0.91%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$152,614.25	0.22%	0	\$0.00	NA	0
CITIZENS BANK	1	\$151,804.34	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,255.00	0.24%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$168,787.38	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,850.00	0.25%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$157,404.12	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$310,000.00	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$328,400.00	0.46%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$321,625.00	0.45%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$161,405.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	0	\$0.00	NA	0

CUSTOMERS BANK, A CORPORATION	1	\$173,600.00	0.25%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	0	\$0.00	NA	0
DIME BANK	1	\$157,000.00	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,299.20	0.46%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$153,500.00	0.22%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,800.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$324,150.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,504.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,535.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$172,278.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,642.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$327,546.81	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$312,098.46	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$498,000.00	0.7%	0	\$0.00	NA	0
	1	\$170,000.00	0.24%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO, LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$324,900.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$301,692.92	0.43%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,532.78	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,493.00	0.45%	0	\$0.00	NA	0
	GECU	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$159,000.00	0.22%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$173,094.13	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$326,815.57	0.46%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$149,630.39	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$332,999.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,645.89	0.48%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	6	\$985,851.40	1.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$152,650.00	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$617,891.58	0.87%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL	1	\$171,129.26	0.24%	0	\$0.00	NA	0

	CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$451,409.17	0.64%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$149,806.92	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$151,300.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$493,621.90	0.7%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$165,441.75	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$174,500.00	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$159,789.30	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,900.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$660,664.00	0.93%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$171,400.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,900.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$485,000.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$172,800.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$320,763.63	0.45%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATI	1	\$160,802.03	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$164,242.31	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,036.00	0.23%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	5	\$799,470.03	1.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$307,407.12	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$169,526.46	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$149,793.34	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$155,250.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,803.27	0.23%	0	\$0.00	NA	0
	NJ LENDERS	1	\$162,794.92	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$161,200.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$159,800.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,086.77	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$164,800.00	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$630,300.00	0.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$161,508.03	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$174,400.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$503,479.89	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,001.74	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,558.62	1.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	\$157,301.85	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$161,666.20	0.23%	0	\$0.00	NA	0
	PSECU	2	\$332,281.08	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$339,791.15	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$3,505,854.60	4.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$174,133.56	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$321,000.00	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$170,779.88	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$950,279.00	1.34%	0	\$0.00	NA	0
	ROYAL BANK	1	\$164,700.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91%	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,567.34	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,206.40	0.21%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$157,333.00	0.22%	0	\$0.00	NA	0
	SFMC, LP.	1	\$154,900.00	0.22%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$149,048.89	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$964,994.05	1.37%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$166,900.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,300.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$163,664.06	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$497,159.06	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,484,815.36	2.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$323,500.00	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$665,086.26	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,100.00	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,130,824.00	1.6%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,183.53	0.23%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23%	0	\$0.00	NA	0
		1	\$162,021.36	0.23%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC							
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$156,916.67	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$167,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,824.37	0.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,900.00	0.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$170,724.88	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$163,700.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,489,237.61	2.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$157,060.70	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$174,022.77	0.29%	0	\$0.00	NA	0
Total		438	\$70,687,232.56	100%	0	\$0.00		0
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,750.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49%	0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.47%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,938.85	0.34%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,132,572.27	7.06%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$80,410.88	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$84,000.00	0.52%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,500.00	0.45%	0	\$0.00	NA	0
BANK OF OZARKS	2	\$131,149.26	0.82%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$48,000.00	0.3%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$52,000.00	0.32%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$80,500.00	0.5%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$130,000.00	0.81%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$80,100.00	0.5%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%	0	\$0.00	NA	0
BROADWAY BANK	1	\$78,850.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47%	0	\$0.00	NA	0
BUSEY BANK,	2	\$153,549.93	0.96%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$76,300.00	0.48%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$81,100.00	0.51%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$47,500.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK INC.	1	\$70,100.00	0.44%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.37%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$70,000.00	0.44%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$592,820.02	3.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$73,405.39	0.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$71,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$198,063.38	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$81,600.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$128,910.45	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$64,265.26	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$40,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	5	\$292,870.00	1.83%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$53,000.00	0.33%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$193,726.55	1.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$132,725.00	0.83%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$50,099.00	0.31%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$47,129.39	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$255,662.66	1.59%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$133,500.00	0.83%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$149,000.00	0.93%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.38%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	3	\$202,925.96	1.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$159,898.43	1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	0	\$0.00	NA	0
MARINE BANK	2	\$126,000.00	0.79%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.5%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,815.29	0.44%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,436.81	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$126,507.79	0.79%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$64,000.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$70,400.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$70,407.16	0.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$60,350.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$84,381.79	0.53%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.45%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,919.18	0.37%	0	\$0.00	NA	0
	PSECU	3	\$172,399.37	1.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$154,298.95	0.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$215,222.59	1.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$149,600.63	0.93%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,658.15	0.43%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$75,000.00	0.47%	0	\$0.00	NA	0
S&T BANK	3	\$191,108.40	1.19%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$206,471.25	1.29%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$71,100.65	0.44%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$72,580.00	0.45%	0	\$0.00	NA	0
SOUTHWEST FUNDING, L.P.	1	\$72,200.00	0.45%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$127,119.26	0.79%	0	\$0.00	NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32%	0	\$0.00	NA	0
STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.5%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$136,800.00	0.85%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$192,900.00	1.2%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,179.61	0.33%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$57,707.19	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$68,750.00	0.43%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$83,208.20	0.52%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$69,716.09	0.43%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,395.24	0.48%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	3	\$208,580.00	1.3%	0	\$0.00	NA	0

	CORPORATION							
	VERITAS FUNDING, LLC	1	\$84,000.00	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$79,897.02	0.5%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$69,909.89	0.44%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5%	0	\$0.00	NA	0
	Unavailable	2	\$130,897.07	0.81%	0	\$0.00	NA	0
Total		241	\$16,040,782.02	100%	0	\$0.00		0
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,341,602.00	5.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$86,100.00	0.33%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$104,800.00	0.4%	0	\$0.00	NA	0
	ALARION BANK	1	\$91,884.25	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,744.75	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$272,250.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$183,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,484.91	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$86,148.74	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$99,535.26	0.38%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.39%	0	\$0.00	NA	0
	ARK MORTGAGE,INC, A NEW JERSEY COPORATION	1	\$107,876.12	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,151.28	1.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,562.58	1.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$193,600.00	0.74%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$101,871.67	0.39%	0	\$0.00	NA	0
	BANNER BANK	2	\$218,700.00	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,100.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$90,700.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$515,071.57	1.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE,LLC	1	\$102,800.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$186,150.00	0.71%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$102,723.54	0.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4%	0	\$0.00	NA	0
	CLEARVISION FUNDING	1	\$109,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0	\$0.00	NA	0
	COULEE BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	COUNTRY CLUB MORTAGAGE,INC, A CORPORATION	1	\$94,810.00	0.36%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$92,600.00	0.35%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	0	\$0.00	NA	0
DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$95,044.48	0.36%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$294,350.00	1.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$192,150.00	0.74%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$87,644.57	0.34%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$109,155.00	0.42%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,650.00	0.33%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$107,867.21	0.41%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$104,405.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.35%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%	0	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA C	1	\$104,873.84	0.4%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.	1	\$98,675.69	0.38%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$87,666.54	0.34%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$107,950.00	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$86,047.05	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,750.00	0.35%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC.	1	\$101,550.00	0.39%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$199,200.00	0.76%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$89,894.34	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$94,850.00	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$92,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$104,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$97,382.85	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0

	NAT RES - NEVADA	2	\$185,850.00	0.71%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$102,282.54	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$89,600.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$86,047.05	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0	\$0.00	NA	0
	NSB BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$104,250.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$97,729.69	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$194,250.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$199,850.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$108,660.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$198,476.72	0.76%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,493.66	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,355,998.69	5.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$412,872.12	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4%	0	\$0.00	NA	0

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.39%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$109,000.00	0.42%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,219.77	2.72%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
SOUTHWEST FUNDING, L.P.	1	\$87,889.28	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$96,877.96	0.37%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$786,480.48	3.01%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,524.12	0.36%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$101,970.00	0.39%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.39%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$85,500.00	0.33%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC.	1	\$101,480.72	0.39%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$385,496.39	1.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$99,882.59	0.38%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$103,920.00	0.47%	0	\$0.00	NA	0
Total		267	\$26,092,647.67	100%	0	\$0.00		0
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$123,700.00	0.65%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$586,750.57	3.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,625.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$123,100.00	0.64%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$124,186.10	0.65%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$240,150.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$111,693.83	0.58%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$114,855.32	0.6%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$123,200.00	0.64%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC.	1	\$116,709.33	0.61%	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,000.00	0.62%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$112,575.00	0.59%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,300.00	0.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$227,469.70	1.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$238,462.95	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,600.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$114,983.45	0.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,250.00	0.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$353,500.00	1.84%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$124,189.00	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,579.36	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,653.48	0.65%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE, VENTURES, LLC	1	\$114,565.33	0.6%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$121,250.00	0.63%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$114,000.00	0.59%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$114,500.00	0.6%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$598,076.45	3.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$123,843.99	0.65%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$119,849.02	0.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$122,851.93	0.64%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	0	\$0.00	NA	0
	SFMC, LP	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$241,200.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,866.38	1.81%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$350,350.00	1.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	0	\$0.00	NA	0

	UMB BANK, N.A.	1	\$118,750.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16%	0	\$0.00	NA	0
Total		163	\$19,166,540.68	100%	0	\$0.00		0
3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,946.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,672.50	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,823.86	0.36%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORORATION	1	\$131,845.03	0.34%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,050.66	0.32%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$271,400.00	0.69%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,740.00	0.7%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$270,983.18	0.69%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$128,155.00	0.33%	0	\$0.00	NA	0
ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION.	1	\$142,237.81	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,081.29	0.65%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,529.95	0.35%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$263,800.00	0.67%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.37%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$939,740.73	2.4%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,737.46	0.33%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,671.71	0.34%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$125,000.00	0.32%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$142,400.00	0.36%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$288,500.00	0.74%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$686,700.00	1.76%	0	\$0.00	NA	0
CAPITOL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,325.66	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,402.00	0.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$420,550.00	1.07%	0	\$0.00	NA	0
	1	\$140,530.94	0.36%	0	\$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$134,582.02	0.34%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$137,900.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$251,320.00	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,175.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,500.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$135,253.00	0.35%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,652.52	0.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,842.73	0.32%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$126,003.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,083.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,750.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$139,040.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,567.10	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$147,576.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$126,825.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$127,000.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$269,984.89	0.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$136,635.63	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$137,238.68	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,636.83	0.35%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,423.10	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$406,894.59	1.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$145,717.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,360.56	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,920.81	0.32%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$132,800.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$405,500.00	1.04%	0	\$0.00	NA	0

	KENTLAND BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$261,522.76	0.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$141,500.00	0.36%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$138,100.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$261,550.00	0.67%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,800.00	0.34%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$126,747.52	0.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,500.00	0.73%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,492.39	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$138,750.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$143,239.92	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,972.00	0.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$427,294.04	1.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$539,000.00	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,841.47	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,629.33	0.35%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$127,519.36	0.33%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,105,364.05	5.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$139,200.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$961,939.78	2.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	0	\$0.00	NA	0
		1	\$130,239.66	0.33%	0	\$0.00	NA	0

	ST. CLOUD FEDERAL CREDIT UNION							
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$129,427.85	0.33%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$277,700.00	0.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$252,731.63	0.65%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$815,878.19	2.09%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$140,500.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,850.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,750.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$134,730.28	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,100.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$141,375.00	0.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	8	\$1,118,112.17	2.86%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$133,839.69	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,193.45	0.34%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
Total		288	\$39,126,760.77	100%	0	\$0.00		0
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,500.00	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$82,500.00	0.57%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,250.00	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$68,000.00	0.47%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$73,507.40	0.51%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$129,500.00	0.89%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$83,420.00	0.58%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$77,850.00	0.54%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$84,000.00	0.58%	0	\$0.00	NA	0
BUSEY BANK,	1	\$54,400.00	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$57,500.00	0.4%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$62,400.00	0.43%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$37,663.83	0.26%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$58,400.00	0.4%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02%	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48%	0	\$0.00	NA	0
EMPIRE BANK	1	\$55,100.00	0.38%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$221,612.65	1.53%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$48,988.29	0.34%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$79,800.00	0.55%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$83,600.00	0.58%	0	\$0.00	NA	0
	2	\$118,479.00	0.82%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$59,250.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$210,560.00	1.45%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$37,500.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$49,938.53	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$60,723.51	0.42%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	0	\$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0	\$0.00	NA	0
KELLOGG COMMUNITY	1	\$29,963.95	0.21%	0	\$0.00	NA	0

	FEDERAL CU							
	L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,546.46	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	0	\$0.00	NA	0
	NCB, FSB	4	\$308,301.14	2.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$59,360.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$77,056.63	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$389,067.51	2.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$76,000.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$101,000.00	0.7%	0	\$0.00	NA	0
		2	\$155,600.00	1.08%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
PLAZA HOME MORTGAGE, INC.	2	\$155,908.68	1.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$151,000.00	1.04%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$78,850.00	0.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$75,904.38	0.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,648.41	0.56%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	0	\$0.00	NA	0
PSECU	2	\$125,904.38	0.87%	0	\$0.00	NA	0
PULASKI BANK	1	\$54,265.95	0.37%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$52,675.21	0.36%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$605,418.04	4.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,654.02	0.56%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$75,600.00	0.52%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$84,648.17	0.58%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$61,724.01	0.43%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$70,737.03	0.49%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$57,000.00	0.39%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%	0	\$0.00	NA	0
SFMC, LP	1	\$69,600.00	0.48%	0	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$77,302.62	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$103,988.20	0.72%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$33,150.00	0.23%	0	\$0.00	NA	0
SOUTHWEST FUNDING, L.P.	1	\$58,431.32	0.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55%	0	\$0.00	NA	0

	STATE STREET BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$202,500.00	1.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$61,275.00	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$224,910.00	1.55%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$68,800.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$67,000.00	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$60,800.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$59,929.56	0.41%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	NA	0
Total		221	\$14,472,186.08	100%	0	\$0.00		0
3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$239,692.72	0.69%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$180,975.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$266,400.29	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,629.39	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16%	0	\$0.00	NA	0

APPROVED HOME LENDING, INC	1	\$284,673.10	0.81%	0	\$0.00	NA	0
ARTISANS BANK	1	\$260,998.57	0.75%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,195.37	0.51%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$397,500.00	1.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$558,400.00	1.6%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73%	0	\$0.00	NA	0
CASHCALL INC	1	\$310,643.28	0.89%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$575,000.00	1.65%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$218,800.00	0.63%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$279,678.83	0.8%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$417,220.88	1.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$319,882.66	0.92%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$377,018.89	1.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,308.64	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$159,522.00	0.46%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$467,600.00	1.34%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$405,933.84	1.16%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$174,799.27	0.5%	0	\$0.00	NA	0
GMFS LLC	1	\$208,760.27	0.6%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$259,708.65	0.74%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$795,826.98	2.28%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$272,000.00	0.78%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,815.11	0.47%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$196,574.26	0.56%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$344,000.00	0.98%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$416,521.68	1.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,110,098.04	6.04%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$204,615.03	0.59%	0	\$0.00	NA	0

	CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE, INC.	3	\$953,129.76	2.73%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,588.11	0.54%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$211,762.44	0.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$350,000.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$772,412.99	2.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$270,277.18	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,741.49	1.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$246,706.69	0.71%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$299,655.89	0.86%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$311,650.39	0.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$269,660.34	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$186,300.00	0.53%	0	\$0.00	NA	0
Total		132	\$34,948,285.28	100%	0	\$0.00		0
3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$323,221.13	0.64%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$264,600.00	0.53%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$178,204.73	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45%	0	\$0.00	NA	0
	AMERICAN LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$360,835.63	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$165,424.57	0.33%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$212,555.91	0.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$284,049.82	0.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,717.62	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0	\$0.00	NA	0
		1	\$179,798.30	0.36%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC.	5	\$1,021,862.38	2.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$279,278.83	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$358,301.52	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$176,605.00	0.35%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$416,041.28	0.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,051.00	0.39%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,850.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$222,943.98	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,304,184.35	2.6%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$450,581.02	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,774.76	0.4%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$174,884.17	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,055,199.89	2.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$384,158.84	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$176,197.66	0.35%	0	\$0.00	NA	0
GLENNDENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	0	\$0.00	NA	0
GMFS LLC	2	\$656,026.33	1.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$160,619.66	0.32%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.44%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$330,256.54	0.66%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$334,615.74	0.67%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$336,426.16	0.67%	0	\$0.00	NA	0
LADERA LENDING INC	2	\$667,177.40	1.33%	0	\$0.00	NA	0
LIBERTY BANK	1	\$153,827.43	0.31%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$190,681.03	0.38%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$592,700.63	1.18%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$779,708.85	1.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$275,183.99	0.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$593,250.00	1.18%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD, A NEW YORK BNAKING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$387,793.53	0.77%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0	\$0.00	NA	0
NCB, FSB	3	\$539,229.91	1.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$247,715.53	0.49%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$393,558.50	0.78%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$514,908.70	1.03%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$563,661.27	1.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,271,828.44	4.53%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$319,632.95	0.64%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$247,715.53	0.49%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,247.08	0.44%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$189,782.06	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$251,710.95	0.5%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$308,945.22	0.62%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES,LLC	1	\$310,543.39	0.62%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$546,545.82	1.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,199,506.95	2.39%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37%	0	\$0.00	NA	0
RHF MORTGAGE CO.	1	\$315,400.00	0.63%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$644,470.07	1.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$308,289.58	0.61%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,294,983.59	4.57%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$390,551.51	0.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$256,505.44	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$416,532.73	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$370,166.70	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$221,745.36	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$744,240.66	1.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$275,683.42	0.51%	0	\$0.00	NA	0
Total		193	\$50,203,756.74	100%	0	\$0.00		0
3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$374,095.43	0.38%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$227,755.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$340,820.66	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,211.26	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,741.50	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$464,917.09	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$946,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$397,752.30	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68%	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$224,100.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$525,000.00	0.53%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$231,243.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$667,000.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$696,687.45	0.7%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$203,283.92	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$192,850.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,082,000.00	1.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$218,700.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA	3	\$1,021,050.87	1.03%	0	\$0.00	NA	0

	NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$669,000.00	0.67%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,497.57	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20	0.31%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$295,636.04	0.3%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$278,800.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$931,750.00	0.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,388,350.00	1.4%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$259,672.89	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	CROSS KEYS BANK	2	\$532,000.00	0.53%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,300.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$436,500.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$477,755.00	0.48%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	4	\$1,086,015.99	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,525.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,038.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$569,589.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,528.88	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$175,250.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$316,255.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,380,006.00	1.39%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$676,015.00	0.68%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$372,254.00	0.37%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$374,868.50	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$625,500.00	0.63%	0	\$0.00	NA	0
	GMFS LLC	4	\$869,200.00	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$303,522.65	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$415,894.00	0.42%	0	\$0.00	NA	0
		1	\$219,729.49	0.22%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.							
	GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98%	0	\$0.00	NA	0
	HARBORONE	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,728.24	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$356,299.42	0.36%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	3	\$829,900.00	0.83%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,500.00	0.38%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,281.02	0.2%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$197,500.79	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$573,920.00	0.58%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$257,000.00	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$857,903.00	0.86%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$484,849.00	0.49%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$468,900.00	0.47%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC.	1	\$262,676.62	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%	0	\$0.00	NA	0
NCB, FSB	1	\$216,000.00	0.22%	0	\$0.00	NA	0
NEXBANK SSB	1	\$279,920.00	0.28%	0	\$0.00	NA	0
NJ LENDERS	1	\$229,710.63	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$615,000.00	0.62%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.19%	0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.18%	0	\$0.00	NA	0
OCMBC, INC	1	\$303,526.33	0.31%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$216,000.00	0.22%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$942,634.67	0.95%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,224.24	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,800.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,047,700.00	1.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,424,800.00	2.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,185,900.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$748,000.00	0.75%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,088,983.78	1.09%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$579,000.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$860,687.56	0.87%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$303,860.00	0.31%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$379,532.76	0.38%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,539,580.96	3.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$218,225.10	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$213,487.18	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$211,289.88	0.21%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,331,128.49	2.34%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,366,368.70	1.37%	0	\$0.00	NA	0
STEARNS LENDING INC.	28	\$8,354,184.64	8.4%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC.	1	\$335,000.00	0.34%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$228,014.00	0.23%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$381,141.00	0.38%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$619,511.84	0.62%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$217,350.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,925.00	0.42%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$214,000.00	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$186,400.00	0.19%	0	\$0.00	NA	0
VISION ONE MORTGAGE INC	1	\$238,606.25	0.24%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,006,150.00	1.01%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,500.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$357,238.97	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC..	1	\$206,745.48	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$228,720.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$223,500.00	0.15%	0	\$0.00	NA	0
Total		359	\$99,500,097.18	100%	0	\$0.00		0
3138WBBQ7	1ST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$386,888.91	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,885.86	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,785.02	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$352,725.00	0.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$216,700.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,186.65	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$834,000.00	0.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$411,150.00	0.41%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,507,572.21	1.51%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$183,221.29	0.18%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$179,230.48	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$333,500.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$367,000.00	0.37%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$588,000.00	0.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$625,250.00	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$779,500.00	0.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$188,640.08	0.19%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,116.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,500.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,826.62	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,470,400.00	1.47%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$478,644.96	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$250,100.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,047.76	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$193,615.44	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,738.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$488,000.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$490,000.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$577,000.00	0.58%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$390,307.21	0.39%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$221,525.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$183,631.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$3,466,150.00	3.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$363,423.80	0.36%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$397,700.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$316,200.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$245,933.37	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,165.00	0.23%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$252,640.38	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$550,688.03	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$178,160.00	0.18%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$859,353.07	0.86%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$547,500.00	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,586,800.00	1.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	4	\$921,176.49	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$422,993.04	0.42%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$348,533.66	0.35%	0	\$0.00	NA	0
	INTERBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$244,172.73	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$522,900.00	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$193,700.00	0.19%	0	\$0.00	NA	0

	LIBERTY CAPITAL FINANCIAL, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$498,653.35	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$314,162.30	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$704,592.24	0.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$426,000.00	0.43%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	2	\$428,180.18	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$263,656.50	0.26%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,163,188.77	1.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$578,000.00	0.58%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,021,800.00	1.02%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$197,144.97	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$193,313.57	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,245,965.82	1.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$837,380.29	0.84%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,314.04	0.34%	0	\$0.00	NA	0
		1	\$415,235.19	0.42%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION							
	PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	R BANK	1	\$338,575.56	0.34%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$203,188.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,426,475.17	1.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$237,985.98	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,349.33	0.39%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$667,491.46	0.67%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$318,631.96	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$186,325.09	0.19%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$194,136.48	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$582,086.25	0.58%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,131,438.43	1.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$2,395,369.89	2.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,284.63	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$331,000.00	0.33%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT CREDIT UNION	2	\$655,659.24	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	SUTTON BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$294,975.00	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$178,563.08	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$217,068.02	0.22%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$660,567.00	0.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,194,232.94	2.2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$413,393.61	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$827,533.30	0.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,884,419.65	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,819.05	0.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,166,963.74	1.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$777,674.88	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$392,400.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$388,550.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,500.00	0.23%	0	\$0.00	NA	0
		1	\$247,000.00	0.25%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC.	1	\$202,937.49	0.2%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,199.24	0.42%	0	\$0.00	NA	0
Total		367	\$99,692,870.30	100%	0	\$0.00		0
3138WBBR5	ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99%	0	\$0.00	NA	0
	ADAM MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$273,859.37	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICASH	1	\$429,000.00	0.86%	0	\$0.00	NA	0
	AMERIS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$262,905.13	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$580,000.00	1.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$242,800.00	0.49%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$899,250.00	1.8%	0	\$0.00	NA	0
	CASHCALL INC	2	\$426,047.10	0.85%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$670,000.00	1.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,188,385.00	2.38%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$685,200.00	1.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$209,300.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$654,400.00	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$201,800.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$455,000.00	0.91%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$605,436.00	1.21%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$391,850.00	0.78%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$814,500.00	1.63%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9%	0	\$0.00	NA	0
	HOME BANK	1	\$398,341.11	0.8%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$253,700.00	0.51%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$1,062,000.00	2.12%	0	\$0.00	NA	0

	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$581,000.00	1.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$248,000.00	0.5%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$690,270.61	1.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$432,300.00	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$613,925.00	1.23%	0	\$0.00	NA	0
	NFM	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,456.22	0.62%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$561,200.00	1.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$213,957.03	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$182,800.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,143,750.00	2.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$577,000.00	1.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$646,800.00	1.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$488,950.00	0.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$326,627.59	0.65%	0	\$0.00	NA	0
		1	\$218,274.24	0.44%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$744,921.73	1.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$294,772.42	0.59%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$199,195.56	0.4%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,087.61	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.00	0.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$427,435.62	0.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$350,700.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,982,640.54	5.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$280,400.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,389,740.00	2.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$440,721.72	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$375,200.00	0.75%	0	\$0.00	NA	0
	TEXAS BANK	1	\$255,600.00	0.51%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,300.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$419,000.00	0.84%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,400.00	0.43%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$242,959.31	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,742.05	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$308,720.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$179,201.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$337,500.00	0.66%	0	\$0.00	NA	0
Total		186	\$50,008,389.11	100%	0	\$0.00		0
3138WBBS3	1ST MARINER BANK	1	\$228,737.32	1.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$905,318.22	6%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$283,174.81	1.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$405,500.00	2.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$310,892.99	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,545.19	1.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,313.00	1.47%	0	\$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$966,839.72	6.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$614,418.94	4.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$268,800.00	1.78%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$198,535.45	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,500.00	1.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,301.10	1.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$432,026.45	2.86%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$238,182.81	1.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	1.57%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$729,000.00	4.83%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,815.00	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	2	\$494,325.00	3.28%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK, MONTANA	1	\$188,083.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$277,000.00	1.84%	0	\$0.00	NA	0
	GMFS LLC	1	\$296,000.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$189,246.35	1.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$192,545.00	1.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$811,844.33	5.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,708.65	2.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,801.73	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$399,551.79	2.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,541.48	1.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,450.00	1.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,438.01	1.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,945.12	1.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$197,435.52	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$193,500.00	1.28%	0	\$0.00	NA	0
		1	\$254,714.26	1.69%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$211,952.85	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11	1.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,400.00	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$229,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	1	\$188,100.00	1.24%	0	\$0.00	NA	0
Total		62	\$15,091,000.41	100%	0	\$0.00		0
3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$133,080.94	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$67,282.86	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$255,312.03	1.73%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,337.30	2.12%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$142,488.47	0.97%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$297,290.49	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$5,056,948.45	34.26%	0	\$0.00	NA	0
Total		58	\$14,762,656.43	100%	0	\$0.00		0
3138WBBU8	ALPHA MORTGAGE	1	\$183,029.71	2.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$310,680.28	4.95%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$304,828.96	4.86%	0	\$0.00	NA	0
		2	\$374,743.87	5.97%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH							
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$128,194.61	2.04%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95	2.75%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$409,923.01	6.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$198,093.10	3.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48%	0	\$0.00	NA	0
Total		26	\$6,274,869.89	100%	0	\$0.00		0
3138WBBV6	1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,263,665.77	0.97%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$409,577.93	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$193,742.21	0.06%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$393,609.28	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$466,820.05	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,739.98	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$613,969.94	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.12	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,269,250.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,450.87	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$520,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$604,440.34	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$682,900.00	0.2%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$378,621.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$325,000.00	0.1%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,600.96	0.09%	0	\$0.00	NA	0
BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,482,760.00	0.44%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$954,747.72	0.28%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$228,800.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,205,000.00	0.36%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$222,384.44	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$732,022.16	0.22%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$180,000.00	0.05%	0	\$0.00	NA	0
BANKERS TRUST	1	\$255,413.21	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$569,653.07	0.17%	0	\$0.00	NA	0
BANKNEWPORT	1	\$184,000.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,294,415.00	0.39%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$482,700.00	0.14%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$502,000.00	0.15%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA	1	\$234,283.99	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$829,000.00	0.25%	0	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%	0	\$0.00	NA	0
CASHCALL INC	1	\$264,000.00	0.08%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$791,865.00	0.24%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$326,137.17	0.1%	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$551,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$662,350.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$456,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,915,858.00	0.57%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$259,649.78	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,093,821.96	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$395,000.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$204,500.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,100.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$499,639.58	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,258,809.19	0.37%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$252,450.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$483,400.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,752.43	0.06%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$410,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$186,564.98	0.06%	0	\$0.00	NA	0
		1	\$207,000.00	0.06%	0	\$0.00	NA	0

	CRAWFORD COUNTY TRUST AND SAVINGS BANK							
	CREDIT UNION OF AMERICA	1	\$185,050.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,000.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$299,622.56	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$380,010.21	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,899.36	0.23%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,563,127.96	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$458,950.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$236,800.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,100,000.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$476,400.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$353,940.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$725,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,088,800.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$179,920.00	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	10	\$2,451,338.88	0.73%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,600.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,066,548.09	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$432,700.00	0.13%	0	\$0.00	NA	0

	D/B/A RESIDENTIAL MORTGAGE							
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	FARMER BANK & CAPITAL TRUST CO.	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,213,730.41	0.36%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$519,200.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$330,400.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$635,173.46	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,691,747.89	1.99%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$617,500.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,052,800.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$2,524,510.49	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$271,753.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,760.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,804.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$548,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,295,135.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$653,575.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,046.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$284,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$230,591.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$190,160.45	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$886,651.83	0.26%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$397,600.00	0.12%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$517,750.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$465,663.25	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$181,600.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$602,900.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$189,529.09	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,473,728.00	0.44%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$199,724.45	0.06%	0	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$215,728.24	0.06%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$252,000.00	0.08%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$334,500.00	0.1%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	9	\$2,367,780.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	9	\$2,853,911.03	0.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$278,955.46	0.08%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,757.70	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$276,720.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$397,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$205,972.17	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$399,000.00	0.12%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$388,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$201,828.86	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	7	\$2,159,296.11	0.64%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$403,530.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,400.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	3	\$725,696.41	0.22%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$1,178,750.00	0.35%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$367,006.79	0.11%	0	\$0.00	NA	0
		4	\$1,117,600.00	0.33%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	2	\$488,800.00	0.15%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$355,000.00	0.11%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$231,300.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$784,320.00	0.23%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	LENDER	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	8	\$2,490,935.36	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$437,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$290,608.02	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$218,008.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$278,682.53	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$485,120.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,600.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$647,500.00	0.19%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$218,800.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$895,070.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0
		3	\$874,132.44	0.26%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIDIAN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,387.83	0.07%	0	\$0.00	NA	0
	METCALF BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$622,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$266,250.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$396,000.00	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$493,900.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$347,520.55	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$459,250.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$329,528.19	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$390,673.05	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$273,742.28	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,053,500.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,900.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12%	0	\$0.00	NA	0
		8	\$2,433,979.73	0.72%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTIAN WEST FINANCIAL, INC	2	\$657,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$492,520.00	0.15%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$282,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$331,437.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$509,580.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$636,500.00	0.19%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$416,829.46	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$667,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$231,600.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$916,000.00	0.27%	0	\$0.00	NA	0
	PARK BANK	1	\$261,415.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$317,354.97	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,500.00	0.19%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	4	\$1,474,200.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,582,000.00	0.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$532,713.08	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$564,600.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,630,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$221,694.14	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,258,930.91	2.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$540,150.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	2	\$719,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$864,253.00	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$400,300.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$926,849.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$3,904,310.00	1.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,174.66	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$699,385.61	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$203,725.21	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,624.59	0.07%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$300,800.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$422,000.00	0.13%	0	\$0.00	NA	0

	PUTNAM BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$778,682.03	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$404,800.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,729.97	0.06%	0	\$0.00	NA	0
	RCB BANK	1	\$231,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,650,482.36	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,390,901.98	0.71%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$307,253.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$680,800.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	8	\$2,040,800.23	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$197,745.13	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,305,450.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$594,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,422.43	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$263,652.35	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,632.62	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,598,000.00	0.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,447,900.00	0.43%	0	\$0.00	NA	0
	RUSHMORE	2	\$462,888.93	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$2,043,929.84	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$611,500.00	0.18%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	3	\$794,984.58	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$419,459.36	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$261,750.00	0.08%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,799,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$612,821.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,902,146.30	2.06%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,623,724.95	0.48%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$392,800.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$273,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,564,570.59	0.76%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$3,070,773.00	0.91%	0	\$0.00	NA	0
	STEARNS LENDING INC.	64	\$19,610,108.13	5.84%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$592,200.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$299,586.68	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$604,618.11	0.18%	0	\$0.00	NA	0

	SUMMIT MORTGAGE INC.	1	\$392,458.56	0.12%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$876,300.00	0.26%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$361,600.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$230,688.84	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$309,900.00	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$180,900.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERIVCES, INC.	1	\$244,470.25	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50	0.07%	0	\$0.00	NA	0
	TRADITIONAL BANK	2	\$423,200.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,404,130.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,399.69	0.12%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$720,821.93	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$562,208.86	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$6,448,136.85	1.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$376,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,069,635.17	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	2	\$511,428.10	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$327,548.10	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$269,660.30	0.08%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,520.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,164,237.86	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.15%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$359,600.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	31	\$9,527,184.57	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,598.17	0.07%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00	NA	0
Total		1,146	\$335,866,411.86	100%	0	\$0.00		0
3138WBBW4	1ST SECURITY BANK OF WASHINGTON	1	\$191,747.16	0.1%	0	\$0.00	NA	0
	A C G FUNDING INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,604.84	0.1%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$525,331.92	0.26%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	0	\$0.00	NA	0
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$303,581.17	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK,	2	\$563,000.00	0.28%	0	\$0.00	NA	0

	F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$402,400.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$254,525.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,731.36	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$857,011.85	0.43%	0	\$0.00	NA	0
	BANK FORWARD	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,053,500.00	0.53%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,470,250.00	0.73%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$203,150.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$498,718.19	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$320,530.00	0.16%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$294,400.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$984,942.67	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,427,000.00	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$834,000.00	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%	0	\$0.00	NA	0
		11	\$3,630,215.24	1.81%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,576,000.00	1.29%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$530,140.00	0.26%	0	\$0.00	NA 0
	CASHCALL INC	2	\$575,558.16	0.29%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$194,000.00	0.1%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$282,000.00	0.14%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$968,000.00	0.48%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC.	1	\$265,600.00	0.13%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$418,612.19	0.21%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$198,700.00	0.1%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$512,000.00	0.26%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00	0.1%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$299,595.59	0.15%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$217,823.00	0.11%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC.	1	\$361,029.00	0.18%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA 0
		1	\$262,150.00	0.13%	0	\$0.00	NA 0

	EMPORIA STATE FEDERAL CREDIT UNION							
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$265,165.96	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$655,331.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,157,650.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$865,558.04	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,165,400.00	1.08%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$586,900.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$630,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$212,506.82	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$364,362.25	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,008,277.56	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0
		1	\$203,900.00	0.1%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	1	\$556,200.00	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$224,000.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,752.01	0.09%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$449,329.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$203,500.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$884,720.97	0.44%	0	\$0.00	NA	0
FREMONT BANK	1	\$463,416.23	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$187,300.00	0.09%	0	\$0.00	NA	0
GEO-CORP INC	1	\$432,000.00	0.22%	0	\$0.00	NA	0
GMFS LLC	6	\$1,407,000.00	0.7%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$328,077.14	0.16%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$410,858.25	0.21%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	2	\$653,010.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,309,050.00	0.65%	0	\$0.00	NA	0
	HANTZ BANK	1	\$231,680.37	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$440,474.00	0.22%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$483,730.60	0.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$220,783.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$347,200.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$638,500.00	0.32%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$277,556.52	0.14%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$215,709.04	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,013,832.06	1.01%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$423,229.91	0.21%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,236,600.00	1.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$567,368.79	0.28%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,518,425.00	1.26%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	LIBERTY CAPITAL FINANCIAL INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$366,400.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,400.00	0.15%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$613,000.00	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,550,400.00	0.77%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,660.55	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$209,900.00	0.1%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$646,400.00	0.32%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$328,057.51	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$292,400.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$583,525.06	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,595.89	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,073,738.29	0.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,049,722.96	0.52%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC.	1	\$307,603.53	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,657.62	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$927,396.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$210,400.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$526,425.00	0.26%	0	\$0.00	NA	0
	NFM, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS	2	\$759,580.74	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$577,100.00	0.29%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$189,900.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$520,200.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$624,000.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0
	OCMBC INC	1	\$263,687.82	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$584,900.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$466,500.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$416,600.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$394,491.55	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$567,252.03	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$466,891.38	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$299,586.68	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$457,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,003,273.07	1.5%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$1,055,325.49	0.53%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$393,909.66	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$306,556.95	0.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$3,079,320.00	1.54%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,355.14	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,463.23	0.21%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0
PULASKI BANK	1	\$187,600.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$329,800.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$380,000.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,659,649.69	0.83%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,546,064.09	0.77%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$677,600.00	0.34%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$220,820.83	0.11%	0	\$0.00	NA	0
RENASANT BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,200.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
RMK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION	1	\$179,762.97	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$221,250.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$966,000.00	0.48%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$329,300.00	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$301,211.78	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17%	0	\$0.00	NA	0
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$843,205.73	0.42%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$701,618.00	0.35%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$370,810.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,552,850.87	2.27%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,243.20	0.1%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$416,250.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,994,514.25	1.49%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$1,603,502.63	0.8%	0	\$0.00	NA	0
STEARNS LENDING INC.	36	\$10,655,386.73	5.32%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,900.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$278,500.00	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE INC.	1	\$416,425.49	0.21%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$231,694.49	0.12%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.	2	\$623,179.37	0.31%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$920,000.00	0.46%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$229,683.12	0.11%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$339,542.01	0.17%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,500.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$536,000.00	0.27%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$353,000.00	0.18%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA	0
UMB BANK, N.A.	2	\$632,118.00	0.32%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,836,983.06	0.92%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$820,312.59	0.41%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$388,597.78	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,581,965.87	1.79%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$799,036.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,261,130.00	1.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,656.45	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$984,000.00	0.49%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.15%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$1,596,260.41	0.8%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,500.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,900.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$878,200.00	0.44%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$497,000.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$514,000.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$239,848.74	0.12%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$624,213.66	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,191,726.63	2.09%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$277,731.25	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0
Total		678	\$200,364,603.89	100%	0	\$0.00		0
3138WBBX2	1ST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,714,946.72	3.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$243,029.54	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$184,710.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$474,105.94	0.19%	0	\$0.00	NA	0
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,657.68	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
AMERICAN FIRST C.U.	1	\$276,036.02	0.11%	0	\$0.00	NA	0
AMERICAN GATEWAY BANK	2	\$615,090.34	0.25%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,119.77	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,151,500.00	0.46%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	16	\$5,279,725.81	2.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,037,200.00	0.41%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$779,960.00	0.31%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$188,751.11	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
AMERIS BANK	1	\$282,283.59	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$452,000.00	0.18%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,025,162.00	0.41%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,431,206.00	0.97%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$850,798.93	0.34%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$1,020,000.00	0.41%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$177,600.00	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK	1	\$236,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	BANK OF QUINCY	1	\$222,300.00	0.09%	0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$801,839.60	0.32%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA 0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$463,386.46	0.18%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$1,493,750.00	0.6%	0	\$0.00	NA 0
	BAY EQUITY LLC.	2	\$666,000.00	0.27%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$579,194.62	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,621,598.00	0.65%	0	\$0.00	NA 0
	CASHCALL INC	1	\$416,475.36	0.17%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,504,616.00	0.6%	0	\$0.00	NA 0
	CENTENNIAL BAND, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$433,590.07	0.17%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$669,050.00	0.27%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00	0.18%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$925,479.76	0.37%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$365,895.20	0.15%	0	\$0.00	NA 0

	COLONIAL SAVINGS, F.A.						
	COMMERCE MORTGAGE	1	\$484,000.00	0.19%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$268,629.39	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16%	0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$407,492.00	0.16%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$183,757.70	0.07%	0	\$0.00	NA 0
	CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$233,000.00	0.09%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$201,200.00	0.08%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,710.00	0.1%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$209,723.46	0.08%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,159,132.17	0.46%	0	\$0.00	NA 0
	E FEDERAL CREDIT UNION	1	\$263,580.27	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$681,568.00	0.27%	0	\$0.00	NA 0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$393,600.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,920.00	0.19%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,561,038.00	0.62%	0	\$0.00	NA 0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$401,000.00	0.16%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$327,700.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$176,763.94	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$458,400.00	0.18%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$192,734.10	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$650,232.77	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,169.85	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$316,950.00	0.13%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$185,800.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$187,920.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$303,500.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,332,327.29	0.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,114,500.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$655,384.81	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$872,500.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$840,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,200.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CO	1	\$279,614.24	0.11%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	2	\$825,000.00	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,875,228.00	0.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,608,200.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$401,400.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,209,250.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,291,241.51	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$487,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$198,400.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$186,750.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$577,500.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$183,986.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$248,500.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$225,250.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$527,679.44	0.21%	0	\$0.00	NA	0
FREMONT BANK	3	\$965,178.91	0.39%	0	\$0.00	NA	0
FSG BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	2	\$497,838.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,501,830.03	0.6%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$832,000.00	0.33%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$264,658.88	0.11%	0	\$0.00	NA	0
GRANDE HOMES INC.	1	\$282,044.70	0.11%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$208,350.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$401,250.00	0.16%	0	\$0.00	NA	0

	GREENCHOICE BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$453,400.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	HIGH TECHLENDING, INC.	1	\$185,549.73	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$561,049.09	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,939.33	0.08%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$178,320.00	0.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$274,621.13	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$691,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00	0.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$464,042.33	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$837,000.00	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$643,992.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,931.34	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$356,835.98	0.14%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$189,544.34	0.08%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$5,389,349.47	2.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$550,771.90	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$957,000.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$350,133.09	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$705,000.00	0.28%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$178,054.35	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$336,320.00	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$563,033.46	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$651,600.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,450.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,392,800.00	0.56%	0	\$0.00	NA	0
	MAXREAL (ND)	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,103,000.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$633,800.00	0.25%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$242,208.24	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$1,057,292.97	0.42%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$323,553.61	0.13%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	2	\$584,389.15	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$767,600.44	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$239,683.96	0.1%	0	\$0.00	NA	0
	MORTGAGES SERVICES III, LLC.	1	\$267,878.78	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINACIAL,INC	1	\$545,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	8	\$2,083,606.04	0.83%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL,INC	1	\$356,550.85	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$210,916.19	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$548,021.96	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$398,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$193,375.00	0.08%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS	1	\$331,542.59	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$961,572.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$436,437.48	0.17%	0	\$0.00	NA	0
		4	\$1,780,200.00	0.71%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$399,119.79	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$454,500.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,984,868.24	1.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$632,581.04	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$407,920.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,731,075.92	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$3,942,592.89	1.57%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$494,362.81	0.2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$218,711.61	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,155,828.05	0.46%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE COPORATION	1	\$287,629.28	0.11%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$399,496.74	0.16%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$395,454.42	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.22%	0	\$0.00	NA	0
	PSECU	3	\$731,773.82	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	RCB BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,952,674.10	2.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,484,531.60	0.99%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,600.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	RIVER BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$229,200.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$609,604.94	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$922,681.95	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$573,326.68	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,195,700.00	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,130,400.00	0.45%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,051,635.70	0.42%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$398,920.42	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$266,080.65	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$362,400.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,011,050.00	0.4%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$203,718.94	0.08%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$233,185.47	0.09%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,282,340.30	2.51%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$239,669.34	0.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$922,213.04	0.37%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,680.76	0.1%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,001.00	0.08%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	12	\$4,098,052.80	1.63%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$1,469,685.19	0.59%	0	\$0.00	NA	0
STATE STREET BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	55	\$17,392,568.76	6.94%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$827,000.00	0.33%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$467,552.45	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$184,150.00	0.07%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$614,131.43	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$280,000.00	0.11%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	1	\$182,400.00	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF ARENZVIL							
	THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$368,335.99	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,816.89	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$394,249.14	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$570,510.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$499,483.74	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$355,981.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$284,624.70	0.11%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,620.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$594,701.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,246,612.92	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$701,669.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,620.52	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,028,821.00	0.41%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$254,664.20	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$257,995.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$199,730.59	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$553,140.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,153,405.10	0.86%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	0.17%	0	\$0.00	NA	0
Total		833	\$250,659,245.20	100%	0	\$0.00		0
3138WBBY0	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,500.00	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,395.66	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$233,000.00	0.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,500.00	1.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$196,200.00	0.78%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$349,800.00	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.67%	0	\$0.00	NA	0
		1	\$243,500.00	0.96%	0	\$0.00	NA	0

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION							
CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	1.65%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,300.00	0.76%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$556,600.00	2.2%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$218,219.03	0.86%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$160,098.12	0.63%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$184,800.00	0.73%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$179,300.00	0.71%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$191,200.00	0.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,500.00	0.63%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$215,418.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$327,300.00	1.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$151,300.00	0.6%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$252,000.00	1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$188,870.26	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.67%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.86%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00	NA	0
IST REPUBLIC MORTGAGE BNAKERS INC	1	\$385,019.56	1.53%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$250,200.00	0.99%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$254,500.00	1.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$229,600.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$343,185.00	1.36%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$163,200.00	0.65%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,586.86	0.65%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$248,285.67	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,500.00	0.78%	0	\$0.00	NA	0
	NFM, INC	2	\$587,121.54	2.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,400.00	0.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$827,000.00	3.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$253,067.00	1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$283,200.00	1.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,535.18	1.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	RCB BANK	1	\$256,500.00	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$391,522.88	1.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,613.53	0.59%	0	\$0.00	NA	0

	RENASANT BANK	1	\$263,600.00	1.04%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	1.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$711,573.24	2.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$847,161.27	3.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$189,600.00	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$254,500.00	1.01%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$167,085.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,350.00	1.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,239,145.73	4.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$379,017.83	1.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$172,000.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$295,000.00	1.18%	0	\$0.00	NA	0
Total		111	\$25,242,852.42	100%	0	\$0.00		0
3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$714,161.67	0.71%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,700.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,866.23	0.22%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	4	\$1,351,067.84	1.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0

	AMERICAN FEDERAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$587,948.60	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$324,208.03	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,243,500.00	1.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$503,300.00	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$316,430.01	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$511,000.00	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,440,000.00	1.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$465,354.98	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,558,250.00	1.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$877,120.00	0.87%	0	\$0.00	NA	0
	CASHCALL INC	1	\$193,187.23	0.19%	0	\$0.00	NA	0

CASHCALL, INC.	1	\$297,482.48	0.3%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$264,560.00	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$240,800.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$875,743.69	0.87%	0	\$0.00	NA	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$211,102.78	0.21%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$192,800.00	0.19%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$2,090,032.56	2.07%	0	\$0.00	NA	0
COULEE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$822,634.00	0.82%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$485,450.00	0.48%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,436.15	1.1%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$475,379.00	0.47%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$268,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,800.00	0.28%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0
FIRST BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,776.61	0.64%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$213,300.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,480,400.00	1.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,522,950.00	1.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,188.57	0.19%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,900.00	0.22%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$765,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,000.00	0.42%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$208,903.60	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$415,220.87	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	FIRSTBANK	1	\$212,700.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$449,990.00	0.45%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$450,000.00	0.45%	0	\$0.00	NA	0
	GECU	1	\$281,270.00	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GMFS LLC	1	\$207,700.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$540,300.00	0.54%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,396.84	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
		1	\$265,283.91	0.26%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HONOR CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$182,233.31	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$227,940.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$767,911.95	0.76%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$217,650.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$197,170.47	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$236,972.23	0.24%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$176,635.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$447,600.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.35%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	2	\$853,800.00	0.85%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$244,800.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$178,500.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$566,000.00	0.56%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$259,500.00	0.26%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$235,001.21	0.23%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$327,180.99	0.32%	0	\$0.00	NA	0
PBI BANK INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$735,085.88	0.73%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION	1	\$250,944.24	0.25%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,765,000.00	1.75%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,400.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,082,400.00	1.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$727,563.67	0.72%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,290,770.80	1.28%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE	1	\$298,704.49	0.3%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$263,763.00	0.26%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$415,217.28	0.41%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$623,466.17	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,450.00	0.48%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$337,000.00	0.33%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,105,751.00	4.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$189,400.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$892,697.10	0.89%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$457,261.37	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,394,060.65	1.38%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$535,900.00	0.53%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$198,356.95	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,239,250.00	1.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	15	\$3,618,986.60	3.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,186,000.00	1.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,796,000.00	1.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,300.00	0.35%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$187,280.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$638,171.26	0.63%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$401,423.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,489,762.10	1.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,173,024.04	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$478,802.97	0.48%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$310,000.00	0.3%	0	\$0.00	NA	0
Total		372	\$100,766,437.32	100%	0	\$0.00		0
3138WBC29	NCB, FSB	1	\$154,144.92	3.92%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$354,474.30	9%	0	\$0.00	NA	0
Total		18	\$3,936,222.28	100%	0	\$0.00		0
3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$101,279.00	4.08%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$97,600.00	3.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$106,700.00	4.3%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$98,909.11	3.99%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$756,234.90	30.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	3.62%	0	\$0.00	NA	0
Total		26	\$2,479,726.51	100%	0	\$0.00		0
3138WBC45	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100%	0	\$0.00	NA	0
Total		38	\$6,946,095.51	100%	0	\$0.00		0
3138WBC52	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,799.95	0.43%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96%	0	\$0.00	NA	0
	NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89	93.28%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$101,889.17	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$694,089.61	3.45%	0	\$0.00	NA	0
Total		114	\$20,050,853.29	100%	0	\$0.00		0
3138WBC60	CITIBANK, N.A.	8	\$1,584,495.65	100%	0	\$0.00	NA	0
Total		8	\$1,584,495.65	100%	0	\$0.00		0
3138WBC78	ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,754.00	9.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43%	0	\$0.00	NA	0
		2	\$190,000.00	9.89%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$86,000.00	4.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00	5.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$284,990.00	14.84%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65%	0	\$0.00	NA	0
Total		20	\$1,920,814.86	100%	0	\$0.00		0
3138WBC86	AMERICAN INTERNET MORTGAGE, INC.	2	\$243,000.00	12.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$465,000.00	24.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19%	0	\$0.00	NA	0
	CMC FUNDING INC.	1	\$110,525.47	5.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$120,000.00	6.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	6.34%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$119,999.00	6.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,557.00	6.53%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$116,800.00	6.17%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$119,300.00	6.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,000.00	6.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,400.00	6.04%	0	\$0.00	NA	0
Total		16	\$1,892,647.60	100%	0	\$0.00		0
3138WBC94	ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$579,000.00	23.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	5.19%	0	\$0.00	NA	0

	ARVEST BANK	1	\$136,150.00	5.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$139,500.00	5.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,758.48	5.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,400.00	5.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	5.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55%	0	\$0.00	NA	0
Total		18	\$2,503,575.09	100%	0	\$0.00		0
3138WBCA1	360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,500.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,450.00	1.05%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$93,365.13	0.93%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$302,000.00	2.99%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$90,950.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$87,818.00	0.87%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$91,672.11	0.91%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	CORNERSTONE HOME LENDING, INC.	2	\$194,683.32	1.93%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,700.00	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,211.80	0.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$104,400.00	1.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,634.64	0.88%	0	\$0.00	NA	0
	FFSI, INC.	1	\$99,593.65	0.99%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$91,817.63	0.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$93,600.00	0.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$195,825.47	1.94%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK	1	\$101,250.00	1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$102,500.00	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,750.00	1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$188,800.00	1.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$94,200.00	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$97,605.83	0.97%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$88,268.10	0.88%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$92,250.00	0.91%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$97,450.00	0.97%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$102,500.00	1.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$86,457.89	0.86%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,000.00	0.88%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,250.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,250.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.87%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$91,300.00	0.91%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$172,970.55	1.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$96,000.00	0.95%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$177,532.85	1.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$273,609.90	2.71%	0	\$0.00	NA	0

	THE FAIRFIELD BANKING COMPANY	1	\$108,900.00	1.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$91,735.00	0.91%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$87,822.00	0.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$104,573.31	1.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	1.03%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74	0.71%	0	\$0.00	NA	0
Total		106	\$10,087,304.96	100%	0	\$0.00		0
3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$120,332.03	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$114,500.00	1.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,600.00	1.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,714.55	1.22%	0	\$0.00	NA	0
		2	\$230,300.00	2.28%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC.	1	\$115,049.55	1.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,625.00	1.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$222,093.83	2.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$236,068.00	2.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$119,000.00	1.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,496.12	1.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,320.51	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	2.32%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$119,303.16	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,250.00	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	1.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,350.00	1.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$110,600.00	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$236,700.00	2.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$115,318.00	1.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$111,000.00	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$117,600.00	1.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	1.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	1.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$113,250.00	1.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$239,500.00	2.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$110,500.00	1.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$111,750.00	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,800.00	1.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$115,200.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	1.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$112,500.00	1.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$117,500.00	1.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$228,557.84	2.26%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$113,000.00	1.12%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,969.74	1.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$111,450.00	1.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,375.00	1.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$111,550.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$353,502.33	3.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$121,200.00	1.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,527.72	1.21%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$121,693.21	1.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$116,000.00	1.15%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$121,250.00	1.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,200.00	1.1%	0	\$0.00	NA	0
		1	\$122,500.00	1.21%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,200.00	1.13%	0	\$0.00	NA	0
Total		87	\$10,096,681.02	100%	0	\$0.00		0
3138WBCC7	ACADEMY MORTGAGE CORPORATION	1	\$135,680.00	0.67%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$135,950.97	0.67%	0	\$0.00	NA	0
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	\$132,000.00	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$394,800.00	1.95%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,110.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63	1.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$127,386.44	0.63%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,418.92	0.71%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$263,750.00	1.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$133,500.00	0.66%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$144,000.00	0.71%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$129,500.00	0.64%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,500.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$424,429.39	2.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,077.03	0.66%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$135,400.00	0.67%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$135,067.23	0.67%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.69%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,991.19	0.62%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$138,500.00	0.69%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,050.00	1.41%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$136,116.00	0.67%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$267,000.00	1.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$558,900.00	2.77%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$147,024.17	0.73%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$130,441.53	0.65%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	0.71%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$132,677.00	0.66%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,200.00	0.63%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$128,500.00	0.64%	0	\$0.00	NA	0
	2	\$272,000.00	1.35%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	JFK FINANCIAL INC.	1	\$127,979.74	0.63%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$128,644.15	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$424,500.00	2.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$142,295.00	0.7%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$144,500.00	0.72%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$129,800.00	0.64%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$148,400.00	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$133,846.00	0.66%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$560,655.00	2.78%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$146,880.00	0.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,850.00	0.73%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$146,950.00	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINACIAL, LLC D/B/A C	1	\$131,928.26	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,000.00	0.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$270,000.00	1.34%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$519,261.40	2.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,469.61	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,000.00	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$520,163.00	2.58%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$125,850.00	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$552,708.23	2.74%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$932,402.74	4.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$260,000.00	1.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,400.00	0.67%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$139,614.44	0.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,416.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$394,256.71	1.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,500.00	0.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.71%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$127,500.81	0.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.68%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$147,999.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00	NA	0

	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,497.23	0.65%	0	\$0.00	NA	0
Total		149	\$20,195,056.28	100%	0	\$0.00		0
3138WBCD5	360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$163,319.86	0.81%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$163,353.78	0.81%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,314.43	0.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$160,650.00	0.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$150,800.00	0.75%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$164,000.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,196.00	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,100.00	1.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$172,600.00	0.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,750.00	0.77%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$309,056.65	1.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,530.00	1.62%	0	\$0.00	NA	0

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,343.12	0.81%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.85%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$343,550.00	1.7%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPERME LENDING	1	\$160,000.00	0.79%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,941.00	0.85%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.8%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$302,000.00	1.5%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$473,000.00	2.34%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.6%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.76%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,547.94	1.58%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$302,371.90	1.5%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$455,750.00	2.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$147,462.12	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$173,220.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$150,000.00	0.74%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$167,700.00	0.83%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	1.59%	0	\$0.00	NA	0
GMFS LLC	1	\$165,000.00	0.82%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$173,770.00	0.86%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$173,263.13	0.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$158,900.00	0.79%	0	\$0.00	NA	0
HERRING BANK	1	\$157,351.38	0.78%	0	\$0.00	NA	0
	1	\$164,000.00	0.81%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.							
	HOME LOANS TODAY	1	\$153,750.00	0.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.77%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$158,670.81	0.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.78%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,481.70	0.85%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$154,382.93	0.77%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,572.94	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$157,756.33	0.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,750.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,691.00	0.85%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,250.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$304,800.00	1.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,353.03	0.77%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,000.00	0.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,878.06	0.75%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,125.00	0.81%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$173,500.00	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.79%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$174,500.00	0.86%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$310,000.00	1.54%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$167,000.00	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$469,400.00	2.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$958,335.45	4.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,500.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$155,200.00	0.77%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.75%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$166,000.00	0.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,348.89	0.78%	0	\$0.00	NA	0
Total		126	\$20,179,279.16	100%	0	\$0.00		0
3138WBCE3	ACADEMY MORTGAGE CORPORATION	2	\$148,387.00	1.47%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$53,125.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$48,200.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$144,763.00	1.43%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$180,159.82	1.79%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$136,500.00	1.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.54%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$38,950.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,100.00	1.46%	0	\$0.00	NA	0
	BANCFIRST	1	\$62,700.00	0.62%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$49,794.74	0.49%	0	\$0.00	NA	0
	BANK IOWA	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$51,497.33	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$155,609.48	1.54%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$18,015.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$50,859.57	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$138,750.00	1.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$57,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$49,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$36,110.00	0.36%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,365.00	0.8%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$306,594.06	3.04%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT	1	\$47,000.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,338.74	1.77%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$133,575.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$62,044.25	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$52,800.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,800.00	1.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,500.00	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15%	0	\$0.00	NA	0
	GECU	1	\$51,329.92	0.51%	0	\$0.00	NA	0
	GMFS LLC	3	\$211,450.00	2.1%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$38,000.00	0.38%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$117,800.00	1.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$160,000.00	1.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$35,856.68	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$63,750.00	0.63%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$62,050.00	0.61%	0	\$0.00	NA	0
	INTERBANK	1	\$50,400.00	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$65,731.81	0.65%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,065.00	0.5%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$61,200.00	0.61%	0	\$0.00	NA	0
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$41,558.43	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$70,326.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$63,200.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$157,600.00	1.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$77,689.47	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,617.68	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$74,400.00	0.74%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	PREMIERBANK	1	\$44,000.00	0.44%	0	\$0.00	NA	0
	RCB BANK	1	\$76,550.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$140,000.00	1.39%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$74,695.23	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$68,722.47	0.68%	0	\$0.00	NA	0
	RIVER CITY FEDERAL CREDIT UNION	1	\$62,960.22	0.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$55,000.00	0.55%	0	\$0.00	NA	0
		1	\$77,000.00	0.76%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$77,000.00	0.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$60,292.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$82,550.00	0.82%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$74,900.00	0.74%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$444,524.19	4.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$161,619.65	1.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,749.98	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$76,600.00	0.76%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,701.72	0.81%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,318.38	0.68%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.71%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,030.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$105,250.00	1.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,310.50	0.82%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$71,751.99	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$277,265.38	2.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,820.00	0.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,986.84	0.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,017.43	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$52,243.33	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$133,114.34	1.3%	0	\$0.00	NA	0
Total		162	\$10,090,274.63	100%	0	\$0.00		0
3138WBCF0		1	\$204,000.00	0.41%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,556.51	0.86%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	AMERICANINTERBANC MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$612,600.00	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$351,900.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$281,500.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$705,250.00	1.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$531,000.00	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,541.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,065.84	1.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$183,011.57	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$188,722.06	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$234,400.00	0.47%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,139.37	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,823.00	1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$205,778.90	0.41%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$242,500.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$625,800.00	1.24%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$196,750.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,343,176.33	2.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$685,600.00	1.36%	0	\$0.00	NA	0

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$554,000.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,331,400.00	2.64%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,000.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$186,836.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$245,500.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,256,660.00	2.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$368,600.00	0.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$235,250.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$629,800.00	1.25%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$270,871.93	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,400.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,418,258.67	2.82%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$210,400.00	0.42%	0	\$0.00	NA	0
	HONOR BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$255,899.73	0.51%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$464,000.00	0.92%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$530,546.15	1.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$175,700.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$465,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$239,034.68	0.47%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$233,843.09	0.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVEDA CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	NUVISION FCU	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$753,000.00	1.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,675.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$623,000.00	1.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$546,000.00	1.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$711,400.00	1.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,149,500.00	2.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,000,945.69	1.99%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$833,100.00	1.65%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
		4	\$895,388.88	1.78%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$439,981.90	0.87%	0	\$0.00	NA 0
	RESMAC, INC	2	\$512,800.00	1.02%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$415,700.00	0.83%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$302,500.00	0.6%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP.	1	\$386,390.88	0.77%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	0.35%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,819,100.00	5.6%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$293,813.46	0.58%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$626,500.00	1.24%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,431,000.00	2.84%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	3	\$780,000.00	1.55%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$712,870.00	1.42%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$696,250.00	1.38%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$272,000.00	0.54%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$502,400.00	1%	0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$182,246.75	0.36%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,429,012.35	2.84%	1	\$293,483.65	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,500.00	0.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,824.00	0.86%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$348,000.00	0.69%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,314.00	0.56%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,600.00	0.46%	0	\$0.00	NA 0
		2	\$446,000.00	0.89%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION							
	WESTERN BANCORP	1	\$203,078.00	0.4%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$188,231.99	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,082,025.07	2.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0
Total		183	\$50,353,962.80	100%	1	\$293,483.65		0
3138WBCG8	3RD FED BANK	1	\$267,999.99	1.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$285,750.00	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$85,347.35	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,000.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$827,883.49	3.28%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$182,705.80	0.72%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$271,225.00	1.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$31,700.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$121,143.85	0.48%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,945.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$163,834.52	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$74,480.52	0.3%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$132,000.00	0.52%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,772.26	2.66%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$528,259.89	2.09%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$60,574.72	0.24%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$328,000.00	1.3%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$333,800.00	1.32%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$17,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,500.00	0.61%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$61,035.44	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,250.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$35,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,900.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$650,000.00	2.58%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,500.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,975.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$754,750.00	2.99%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$46,500.00	0.18%	0	\$0.00	NA	0
GECU	1	\$85,632.71	0.34%	0	\$0.00	NA	0
GMFS LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$187,750.00	0.74%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$276,000.00	1.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$146,000.00	0.58%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$188,320.70	0.75%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$772,500.00	3.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$151,900.00	0.6%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATE BANK	1	\$51,800.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$164,600.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	NCB, FSB	2	\$143,000.00	0.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$296,600.00	1.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,100.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$43,600.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	PREMIER LENDING INC.	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$36,020.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,949.35	0.4%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RCB BANK	1	\$300,001.00	1.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,300.00	0.83%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$205,011.97	0.81%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,722.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,361.25	0.91%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,500.00	0.49%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,205,200.00	4.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$55,950.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$54,381.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,503.63	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$293,500.00	1.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,352.00	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$203,200.00	0.81%	0	\$0.00	NA	0
		1	\$250,000.00	0.99%	0	\$0.00	NA	0

	THE F&M BANK & TRUST COMPANY							
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$26,800.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,075.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$486,687.78	1.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$367,020.77	1.45%	0	\$0.00	NA	0
	UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,104,500.00	4.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$159,000.00	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK	1	\$59,076.19	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,071,528.64	4.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$214,000.00	0.85%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$278,000.00	1.1%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$97,184.48	0.39%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$362,268.20	1.37%	0	\$0.00	NA	0
Total		209	\$25,226,029.50	100%	0	\$0.00		0
3138WBCH6	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		2	\$441,125.00	0.87%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED BANK	1	\$196,159.00	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$269,600.00	0.53%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,774.59	0.46%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$181,377.11	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$343,500.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$235,379.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$452,800.00	0.9%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,290,000.00	2.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$433,000.00	0.86%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$416,000.00	0.82%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$259,200.00	0.51%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,900.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$633,750.00	1.26%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$487,538.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$260,536.98	0.52%	0	\$0.00	NA	0
		5	\$1,470,615.25	2.91%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$874,000.00	1.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,335,158.81	2.65%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,900.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$272,100.00	0.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$428,954.00	0.85%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	1.41%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$190,024.68	0.38%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$228,750.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,034,710.00	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$570,608.28	1.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$773,300.00	1.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,296,000.00	2.57%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,750.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$231,971.00	0.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$475,000.00	0.94%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$449,950.00	0.89%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE LLC	1	\$211,250.00	0.42%	0	\$0.00	NA	0
GREAT BASIN FEDERAL CREDIT UNION	1	\$203,641.17	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$214,758.00	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$244,193.40	0.48%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,560.00	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$318,750.00	0.63%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$359,400.00	0.71%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$873,377.61	1.73%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$199,170.56	0.39%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$235,450.00	0.47%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$235,719.49	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$227,095.00	0.45%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$232,500.00	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,350.00	0.8%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,400.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0
NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.46%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$379,000.00	0.75%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	2	\$731,900.00	1.45%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARKSIDE LENDING LLC	2	\$635,000.00	1.26%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,731.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,000.00	1.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$798,000.00	1.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$478,400.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$273,064.39	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$257,427.94	0.51%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,143,827.38	2.27%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$177,160.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$345,588.80	0.68%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	SHARE POINT CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$264,941.01	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,293,675.00	4.55%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,630,800.00	3.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$186,080.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$473,000.00	0.94%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$340,179.26	0.67%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,200.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$999,500.00	1.98%	0	\$0.00	NA	0

	UNIONBANK,N.A.	1	\$365,934.57	0.73%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$656,397.93	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,200.00	0.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$355,500.00	0.7%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$590,000.00	1.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,800.00	0.32%	0	\$0.00	NA	0
Total		189	\$50,456,854.21	100%	0	\$0.00		0
3138WBCJ2	ACADEMY MORTGAGE CORPORATION	1	\$118,511.00	2.33%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$133,017.55	2.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	1.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,975.00	3.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$144,935.00	2.85%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$156,800.00	3.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$628,976.00	12.35%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,283.00	3.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,681.00	2.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$139,819.78	2.74%	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$110,554.23	2.17%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	1	\$104,000.00	2.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,950.00	3.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$105,600.00	2.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,500.00	2.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$159,400.00	3.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,700.00	2.9%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$110,400.00	2.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,550.00	2.41%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	2.51%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., FALLS CHURCH, VA BRANCH	1	\$170,000.00	3.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$104,550.00	2.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$193,600.00	3.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	1.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$317,760.44	6.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$101,600.00	1.99%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$676,368.55	13.28%	0	\$0.00	NA	0
Total		37	\$5,093,781.55	100%	0	\$0.00		0
3138WBCK9	ACADEMY MORTGAGE CORPORATION	9	\$1,398,636.00	14.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,232,791.09	22.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$119,605.00	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,563.14	1.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$789,960.00	7.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,379.96	3.41%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$419,226.00	4.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,428.00	2.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$207,000.00	2.07%	0	\$0.00	NA	0
		1	\$242,900.00	2.43%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,654,600.00	16.57%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	1.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$1,419,560.00	14.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,995.00	2.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	1.23%	0	\$0.00	NA	0
Total		61	\$9,983,644.19	100%	0	\$0.00		0
3138WBCL7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,750.00	7.33%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$99,868.31	6.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,800.00	5.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$214,700.00	13.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$140,500.00	8.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,217.00	7.67%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$126,700.00	7.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$547,006.39	33.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,817.73	9.93%	0	\$0.00	NA	0
Total		16	\$1,619,359.43	100%	0	\$0.00		0
3138WBCM5	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	8.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	12.94%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	13.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$619,702.42	36.45%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,684.21	14.75%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$239,683.95	14.1%	0	\$0.00	NA	0
Total		7	\$1,700,070.58	100%	0	\$0.00		0
3138WBCN3	DFCU FINANCIAL	1	\$187,000.00	7.39%	0	\$0.00	NA	0

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	LAKE STATE CREDIT UNION	1	\$86,000.00	3.4%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$180,000.00	7.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$182,500.00	7.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$180,250.00	7.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$252,000.00	9.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	9.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$131,081.05	5.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$179,500.00	7.1%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$177,970.61	7.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$88,000.00	3.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$457,300.00	18.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	7.89%	0	\$0.00	NA	0
Total		14	\$2,529,332.26	100%	0	\$0.00		0
3138WBCP8	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	10.1%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$77,600.00	4.78%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$144,000.00	8.87%	0	\$0.00	NA	0
	CIVIS MORTGAGE A DIVISION OF THE CITIZENS BANK OF	1	\$137,655.00	8.48%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$49,875.00	3.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$307,153.01	18.92%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$126,400.00	7.79%	0	\$0.00	NA	0
	S&T BANK	2	\$98,750.00	6.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$288,233.78	17.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$229,650.00	14.15%	0	\$0.00	NA	0
Total		14	\$1,623,316.79	100%	0	\$0.00		0
3138WBCR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,329.35	5.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,750.00	12.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,755.00	4.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$596,250.00	12.24%	0	\$0.00	NA	0
		1	\$242,250.00	4.97%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$207,000.00	4.25%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$309,000.00	6.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$463,800.00	9.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$175,500.00	3.6%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$272,000.00	5.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$180,000.00	3.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,000.00	12.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,000.00	7.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	7.78%	0	\$0.00	NA	0
Total		18	\$4,872,634.35	100%	0	\$0.00		0
3138WBCS2	COMMUNITY TRUST BANK	1	\$126,000.00	12.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$127,500.00	12.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$110,950.00	10.63%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$50,000.00	4.79%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$89,205.00	8.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,200.00	29.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$123,250.00	11.8%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$114,049.62	10.92%	0	\$0.00	NA	0
Total		9	\$1,044,154.62	100%	0	\$0.00		0
3138WBCT0	1ST MIDAMERICA CREDIT UNION	1	\$102,600.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$187,100.00	0.62%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,155.62	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,000.00	0.65%	0	\$0.00	NA	0
		1	\$104,034.76	0.35%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,884.12	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,500.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,600.00	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$299,800.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$405,250.00	1.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,250.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$105,064.59	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$195,400.00	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$210,000.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$85,250.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,862.23	0.33%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,700.00	0.63%	0	\$0.00	NA	0
	CENNTENNIAL BANK, A CORPORATION	1	\$109,600.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$98,772.69	0.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,263.04	0.35%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,212.00	0.69%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0

	CMC HOME LENDING	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$402,081.18	1.34%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$107,350.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$269,200.00	0.9%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,200.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,507.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$106,383.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$87,550.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,575.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$94,320.86	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$92,455.40	0.31%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$178,400.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$207,725.80	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$109,600.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,785.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$197,065.00	0.66%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$103,550.00	0.35%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$103,360.58	0.34%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$93,873.38	0.31%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$179,450.00	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$320,200.00	1.07%	0	\$0.00	NA	0
GECU	1	\$92,520.35	0.31%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	1	\$94,800.00	0.32%	0	\$0.00	NA	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$280,000.00	0.93%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$99,723.97	0.33%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	7	\$684,114.42	2.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$105,400.00	0.35%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,779.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$179,550.00	0.6%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,400.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.36%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$96,510.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$194,000.00	0.65%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$394,720.29	1.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,200.00	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$183,000.00	0.61%	0	\$0.00	NA	0
	LENDER	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$96,425.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$193,862.23	0.65%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.32%	0	\$0.00	NA	0
		1	\$99,862.23	0.33%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEB							
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$103,250.00	0.34%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$193,500.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$99,740.47	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$102,125.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$105,750.00	0.35%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,510.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$101,519.16	0.34%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,215.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,865.29	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$90,300.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$107,350.00	0.36%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$93,389.63	0.31%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$100,195.32	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$210,900.00	0.7%	0	\$0.00	NA	0
	OUR COMMUNITY CREDIT UNION	1	\$94,869.12	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$101,119.66	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$93,876.22	0.31%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$90,500.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,846.82	0.36%	0	\$0.00	NA	0
	PREMIER FEDERAL CREDIT UNION	1	\$107,857.78	0.36%	0	\$0.00	NA	0
	PREMIERBANK	1	\$98,300.00	0.33%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PULASKI BANK	1	\$106,056.95	0.35%	0	\$0.00	NA	0
	R BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$502,220.00	1.67%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$87,996.58	0.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$104,729.16	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$199,500.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,560.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$283,531.00	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$107,500.00	0.36%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,449.40	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$93,450.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$197,259.09	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,925.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,350.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$89,408.00	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.29%	0	\$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,700.00	0.35%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$199,500.00	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$102,450.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$380,473.28	1.27%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	STATES EMPLOYEE CREDIT UNION OF MD, INC.	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$705,393.29	2.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$318,429.20	1.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,849.33	0.94%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$177,982.01	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,200.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$99,275.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD214	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$303,700.00	1.01%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$105,000.00	0.35%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$93,430.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,846.65	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$298,631.00	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$576,451.27	1.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$102,125.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.66%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$104,550.31	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$98,732.79	0.33%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$197,368.31	0.66%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,200.00	0.34%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$284,262.25	0.95%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$101,664.74	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,400.00	0.31%	0	\$0.00	NA	0
	YADKIN BANK	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	Unavailable	3	\$306,100.00	1.19%	0	\$0.00	NA	0
Total		305	\$30,001,197.82	100%	0	\$0.00		0
3138WBCU7	1ST MIDAMERICA CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$128,883.88	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$692,901.00	1.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,344.00	0.29%	0	\$0.00	NA	0
	ALLSOUTH FCU	1	\$136,700.00	0.27%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$128,725.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$130,927.37	0.26%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,091.88	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$143,450.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$128,725.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,718.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,819.59	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$292,250.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,300.00	0.27%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$128,081.12	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,942.07	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,880.50	1.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$406,700.00	0.81%	0	\$0.00	NA	0
	BANK IOWA	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$134,700.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$399,806.98	0.8%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0

	BRANSON BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORP	1	\$135,820.91	0.27%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$802,619.50	1.6%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$134,722.36	0.27%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,271.76	0.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$285,380.00	0.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$286,240.00	0.57%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0
	CLEARVISION FUNDING	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$526,914.24	1.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$143,735.47	0.29%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,084.00	0.56%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,600.00	0.54%	0	\$0.00	NA	0
		1	\$147,000.00	0.29%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DUBUQUE BANK AND TRUST	2	\$273,000.00	0.55%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$283,120.00	0.57%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FAIRLESS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$688,904.86	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,125.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,824.94	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,220.34	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$293,000.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$134,437.80	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$527,200.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$414,660.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,150.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$284,000.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,600.00	0.85%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$132,362.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$127,322.12	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
GECU	2	\$265,800.00	0.53%	0	\$0.00	NA	0
GEO-CORP INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$145,112.82	0.29%	0	\$0.00	NA	0
GMFS LLC	2	\$288,200.00	0.58%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$144,800.23	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,808.20	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$148,675.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$143,990.00	0.29%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$145,936.71	0.29%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$132,250.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$135,387.93	0.27%	0	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$142,407.92	0.28%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	8	\$1,097,504.24	2.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$143,550.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$143,011.43	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$547,820.16	1.09%	0	\$0.00	NA	0
HORICON BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$148,800.00	0.3%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$537,347.93	1.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0

	IC FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,900.00	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$129,800.00	0.26%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$288,400.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,522.68	0.26%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$125,997.60	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,809.06	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,209,308.01	2.42%	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$134,722.36	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$272,800.00	0.54%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,027.00	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,151.18	0.29%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$674,768.04	1.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,675.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$127,028.66	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$129,832.66	0.26%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$277,903.00	0.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,304.01	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,900.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,366.09	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$405,200.00	0.81%	0	\$0.00	NA	0
	PIONEER BANK	1	\$143,814.64	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$257,450.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$529,800.00	1.06%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$142,208.19	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,927.08	0.28%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$145,896.16	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,598.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$288,607.11	0.58%	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,110.55	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	RUSHMORE	1	\$139,815.64	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$136,815.46	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,639.16	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$413,810.39	0.83%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,875.00	0.52%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$129,400.00	0.26%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$287,162.66	0.57%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$407,956.87	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,518,088.00	3.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,089,230.50	2.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.25%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,616.00	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$142,590.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,775.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$809,545.06	1.62%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$269,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$547,041.00	1.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,600.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$270,920.00	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,709.18	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$284,705.87	0.57%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$143,925.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$439,411.82	0.88%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE	1	\$127,658.18	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$271,971.72	0.54%	0	\$0.00	NA	0
	Unavailable	5	\$668,632.91	1.29%	0	\$0.00	NA	0
Total		365	\$50,055,618.94	100%	0	\$0.00		0
3138WBCV5	ACADEMY MORTGAGE CORPORATION	1	\$209,400.00	4.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRPORATION	1	\$180,000.00	3.65%	0	\$0.00	NA	0
	BANKERS XPRESS ,LLC, A CALIFORNIA L	1	\$180,000.00	3.65%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$245,000.00	4.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	4.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,339.54	4.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$484,500.00	9.82%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	5.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$436,000.00	8.84%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$198,850.00	4.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,500.00	4.98%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,000.00	4.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$779,000.00	15.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$222,600.00	4.51%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	3.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,000.00	4.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$243,000.00	4.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$202,400.00	4.09%	0	\$0.00	NA	0
Total		23	\$4,934,339.54	100%	0	\$0.00		0

3138WBCW3	1ST MIDAMERICA CREDIT UNION	1	\$48,200.00	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$152,750.00	0.61%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$479,400.00	1.92%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$63,600.00	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$68,400.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,761.99	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$443,240.00	1.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$145,820.00	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,952.00	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,450.00	0.84%	0	\$0.00	NA	0
	AMERIS BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$283,993.29	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,150.00	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$151,250.00	0.6%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$46,875.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$66,967.56	0.27%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$56,050.00	0.22%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$124,500.00	0.5%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,550.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$58,800.00	0.24%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$79,475.00	0.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$141,600.00	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$136,170.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$189,187.00	0.76%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$69,520.00	0.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$123,603.07	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,900.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$182,913.54	0.73%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$76,350.00	0.31%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,231.93	0.32%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,550.00	0.3%	0	\$0.00	NA	0
		1	\$82,902.56	0.33%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$326,405.00	1.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$60,700.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,130.00	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,580.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$226,125.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$383,235.00	1.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$61,750.00	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$71,725.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$87,225.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,225.00	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$196,250.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,967.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,050.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$188,750.00	0.75%	0	\$0.00	NA	0
		1	\$64,800.00	0.26%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$56,800.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$123,350.00	0.49%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$79,800.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$142,300.00	0.57%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$335,675.00	1.34%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$82,650.00	0.33%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$83,000.00	0.33%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$73,334.72	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,250.00	0.32%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$74,400.00	0.3%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$66,715.96	0.27%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$33,150.00	0.13%	0	\$0.00	NA	0
GMFS LLC	3	\$231,700.00	0.93%	0	\$0.00	NA	0
GRATIOT COMMUNITY CU	1	\$29,000.00	0.12%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	4	\$296,375.00	1.19%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,920.00	0.3%	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC.	1	\$69,825.00	0.28%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$52,200.00	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,200.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$71,500.00	0.29%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$68,164.00	0.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$42,800.00	0.17%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$29,782.00	0.12%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$62,900.00	0.25%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$129,836.44	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$51,920.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$254,383.00	1.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$42,900.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$264,600.00	1.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$312,950.00	1.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$64,920.07	0.26%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$54,981.44	0.22%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	IXONIA BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,250.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$182,889.70	0.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,550.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$183,500.00	0.73%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$69,200.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$214,425.00	0.86%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$76,700.00	0.31%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$82,259.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$118,000.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$84,750.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$155,600.00	0.62%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$109,350.00	0.44%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$118,160.00	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$223,100.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$64,700.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$196,701.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$220,988.00	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$76,320.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$68,370.88	0.27%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$72,117.19	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$24,000.00	0.1%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$156,700.00	0.63%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$44,100.00	0.18%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,500.00	0.59%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,325.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$192,350.00	0.77%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$440,882.00	1.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$69,255.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$54,200.00	0.22%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$62,350.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$53,250.00	0.21%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$71,220.00	0.28%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$50,160.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$216,600.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,675.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$109,000.00	0.44%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$66,930.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$51,684.89	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$32,775.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$68,800.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$94,304.22	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$69,913.93	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$124,000.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$329,300.00	1.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$77,900.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$50,600.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,094.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$77,600.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$82,665.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$679,761.00	2.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$254,225.00	1.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF	1	\$47,000.00	0.19%	0	\$0.00	NA	0

	MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$81,800.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$223,800.00	0.89%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$409,325.00	1.64%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$72,908.16	0.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$31,600.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.46%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$25,900.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$375,740.33	1.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$463,230.00	1.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,700.00	0.29%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$59,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,655.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,110.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$80,200.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$298,975.00	1.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,650.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$63,650.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$119,917.47	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$57,500.00	0.23%	0	\$0.00	NA	0

	WANIGAS CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$246,850.00	0.99%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$53,900.00	0.22%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$47,760.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,600.00	0.23%	0	\$0.00	NA	0
Total		385	\$25,006,534.34	100%	0	\$0.00		0
3138WBCX1	1ST SECURITY BANK OF WASHINGTON	1	\$89,300.00	0.22%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$95,914.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,239,895.00	3.09%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$184,750.00	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,355.00	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$805,568.00	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,850.00	0.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	ASCENDANT MORTGAGE CORP..	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$108,560.00	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.23%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$369,000.00	0.92%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$198,462.00	0.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	1	\$89,889.34	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$94,750.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$94,883.19	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$197,250.00	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$280,200.00	0.7%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$293,350.00	0.73%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$92,091.75	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$189,754.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$191,500.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$173,500.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL	1	\$100,800.00	0.25%	0	\$0.00	NA	0

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,335.17	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$96,750.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$172,975.00	0.43%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$108,300.00	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,017.82	0.23%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,649.35	0.22%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$89,500.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,841.80	2.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,900.00	0.77%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$202,900.00	0.51%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$101,350.00	0.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$467,015.00	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$201,975.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,165.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,820.00	0.48%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$90,400.00	0.23%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,788.00	1.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$106,875.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,700.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,943.00	0.51%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$98,400.00	0.25%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,820.00	1.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$288,250.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$185,900.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,875.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,800.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,385.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$88,800.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$102,000.00	0.25%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BROWNSTOWN	1	\$94,000.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,832.00	0.45%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$203,650.00	0.51%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$90,685.76	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$88,875.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.23%	0	\$0.00	NA	0
GECU	1	\$96,667.44	0.24%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$97,479.99	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$101,125.51	0.25%	0	\$0.00	NA	0
GMFS LLC	3	\$274,000.00	0.68%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,400.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,750.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$206,850.00	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$298,519.92	0.74%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$104,000.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$200,000.00	0.5%	0	\$0.00	NA	0
HOMESTEAD SAVINGS BANK FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$94,990.00	0.24%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$202,430.00	0.5%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$384,500.00	0.96%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$89,900.00	0.22%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,070.16	0.26%	0	\$0.00	NA	0

	KELLEY MORTGAGE, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$99,905.00	0.25%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$100,225.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$490,775.00	1.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,400.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$186,100.00	0.46%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$87,894.27	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$197,800.00	0.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,125.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$90,100.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$311,250.00	0.78%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,266.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$177,600.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$306,901.00	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$90,400.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$87,430.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$192,500.00	0.48%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$89,600.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$465,600.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,900.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$384,885.00	0.96%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$193,541.73	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,034,150.00	2.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$373,130.48	0.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,342.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,765.98	0.46%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,900.00	0.25%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$87,953.00	0.22%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$109,949.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	RCB BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,700.00	1.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,750.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$91,886.88	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$107,720.01	0.27%	0	\$0.00	NA	0

SERVICES							
RESMAC INC	1	\$105,735.00	0.26%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$177,886.77	0.44%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$569,480.00	1.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$304,125.00	0.76%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,920.00	0.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$197,374.18	0.49%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$102,480.00	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$190,500.00	0.48%	0	\$0.00	NA	0
SECURITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,124.18	0.95%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$481,116.29	1.2%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.26%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,800.00	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$85,199.85	0.21%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$91,080.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$196,700.00	0.49%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$1,427,915.00	3.56%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$585,254.28	1.46%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$202,520.00	0.51%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$98,300.00	0.25%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$465,000.00	1.16%	0	\$0.00	NA	0
TEXAS BANK	1	\$101,200.00	0.25%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	3	\$307,583.84	0.77%	0	\$0.00	NA	0

	CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,700.00	0.24%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$86,500.00	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,377.33	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$316,760.05	0.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$668,700.00	1.67%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$580,000.00	1.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,391.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$197,000.00	0.49%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOL, INC.	1	\$87,891.80	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$282,325.00	0.7%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.25%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.	2	\$185,889.28	0.46%	0	\$0.00	NA	0
		YADKIN BANK	2	\$180,200.00	0.51%	0	\$0.00	NA	0
Total			416	\$40,098,772.40	100%	0	\$0.00		0
3138WBCY9		ACADEMY MORTGAGE CORPORATION	8	\$1,092,745.00	3.63%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$276,800.00	0.92%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,506.79	0.44%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$262,400.00	0.87%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0
		ARCOLA FIRST BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,700.00	1.38%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$268,575.00	0.89%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$134,900.00	0.45%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$135,300.00	0.45%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$142,426.44	0.47%	0	\$0.00	NA	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$124,368.77	0.41%	0	\$0.00	NA	0
		BANK OF WHITTIER, N.A.	1	\$144,000.00	0.48%	0	\$0.00	NA	0
		BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,849.73	0.42%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$127,300.00	0.42%	0	\$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.43%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.48%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$131,310.00	0.44%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,800.00	0.47%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$279,150.00	0.93%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$260,050.00	0.86%	0	\$0.00	NA	0
		CENTRAL BANK OF LAKE OF	1	\$127,838.96	0.42%	0	\$0.00	NA	0

	THE OZARKS						
	CENTREBANK	1	\$134,900.00	0.45%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$405,350.00	1.35%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,085.00	0.49%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$124,684.84	0.41%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$128,500.00	0.43%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	5	\$674,769.73	2.24%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,278.21	0.91%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$128,250.00	0.43%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$136,325.00	0.45%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK, NA	1	\$146,000.00	0.48%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.44%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,358.00	0.96%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,850.00	0.91%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$125,730.00	0.42%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,743.97	0.44%	0	\$0.00	NA 0
	E FEDERAL CREDIT UNION	1	\$135,375.00	0.45%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,600.00	0.42%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.47%	0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.43%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.	1	\$136,600.00	0.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,400.00	0.88%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$294,600.00	0.98%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,125.00	0.44%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.42%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$135,000.00	0.45%	0	\$0.00	NA 0
		4	\$553,355.00	1.84%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,000.00	0.93%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$125,900.00	0.42%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$139,428.00	0.46%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC	1	\$129,200.00	0.43%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$136,800.00	0.45%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,800.00	0.47%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$145,350.00	0.48%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$126,400.00	0.42%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA 0
	FIRST FLORIDA CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	NA 0
	FIRST FREEDOM BANK	1	\$142,405.00	0.47%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,414.00	0.45%	0	\$0.00	NA 0
	FIRSTBANK	1	\$141,051.36	0.47%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,300.00	0.45%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$133,000.00	0.44%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$260,250.00	0.86%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$138,400.00	0.46%	0	\$0.00	NA 0
	FREMONT BANK	2	\$277,760.00	0.92%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA 0
	GMFS LLC	1	\$127,920.00	0.42%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$133,544.76	0.44%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$137,750.00	0.46%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.44%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.5%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	2	\$276,084.65	0.92%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$131,250.00	0.44%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$127,280.00	0.42%	0	\$0.00	NA 0
	HOMEBANC, N.A.	1	\$137,065.26	0.46%	0	\$0.00	NA 0
		1	\$128,000.00	0.43%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,761.65	0.43%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$131,325.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$147,155.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$293,250.00	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$125,100.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$132,133.55	0.44%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$137,908.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$147,600.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,775.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$422,000.00	1.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$261,750.00	0.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,800.00	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,600.00	0.42%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$256,900.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,250.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$278,000.00	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,000.00	1.82%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,800.00	0.45%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$553,650.00	1.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,250.00	0.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$266,168.50	0.88%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$142,405.00	0.47%	0	\$0.00	NA	0
PULASKI BANK	1	\$144,218.32	0.48%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$125,841.47	0.42%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$671,193.00	2.23%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$276,600.00	0.92%	0	\$0.00	NA	0
RENASANT BANK	2	\$264,750.00	0.88%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$266,000.00	0.88%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$146,000.00	0.48%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$277,750.00	0.92%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.44%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$411,200.00	1.37%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$135,500.00	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$674,716.00	2.24%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,500.00	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$131,250.00	0.44%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,670.00	0.43%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$128,350.00	0.43%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$683,385.00	2.27%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,636.94	0.48%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$131,250.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,600.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$268,300.00	0.89%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$136,800.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,870.17	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,320.00	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,955.00	0.94%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$404,400.00	1.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,550.00	0.42%	0	\$0.00	NA	0
Total		222	\$30,109,841.07	100%	0	\$0.00		0
3138WBCZ6	1ST MARINER BANK	1	\$239,683.96	1.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,050.00	3.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.89%	0	\$0.00	NA	0

C & F MORTGAGE CORPORATION	1	\$253,173.69	1.44%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VAIRGINIA CORPORATION	1	\$192,757.18	1.1%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,552.63	1.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,400.00	2.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,470,714.44	8.37%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,356.03	1.33%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$76,896.60	0.44%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,600.00	1.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,250.00	1.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$289,750.00	1.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,947.29	1.37%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,168.17	1.28%	0	\$0.00	NA	0
GEO-CORP INC	1	\$230,000.00	1.31%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$527,170.00	3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$259,313.96	1.48%	0	\$0.00	NA	0
JAMS-01, INC	1	\$239,990.68	1.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$268,000.00	1.52%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$199,724.45	1.14%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$205,979.36	1.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$405,000.00	2.3%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$247,680.76	1.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$134,000.00	0.76%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.57%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,125.00	0.96%	0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE	1	\$188,000.00	1.07%	0	\$0.00	NA	0

	CORPORATION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,243.73	1.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,550.07	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,818.14	0.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,240.62	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,722,778.52	15.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,443,446.09	8.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$340,071.87	1.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,170.00	1.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,044,500.00	5.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$386,750.00	2.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$296,492.86	1.69%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,717.59	1.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$507,655.57	2.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,500.00	1.13%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$137,200.00	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	1.25%	0	\$0.00	NA	0
Total		76	\$17,577,976.53	100%	0	\$0.00		0
3138WBD28	AMERICAN INTERNET MORTGAGE, INC.	3	\$400,200.00	4.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,234,203.00	12.8%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	1.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$142,000.00	1.47%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$407,476.13	4.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$133,000.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,700.00	1.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$146,500.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,711.48	1.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,200.00	1.4%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$146,000.00	1.51%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$133,000.00	1.38%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$139,807.11	1.45%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$143,000.00	1.48%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,796.10	1.53%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	1.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,275.00	1.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$147,600.00	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$134,140.00	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$291,198.00	3.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$697,974.02	7.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,924.00	1.52%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$142,400.00	1.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$134,400.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,948.06	1.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,500.00	5.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$139,024.00	1.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$146,111.67	1.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,800.00	1.38%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$397,175.00	4.12%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	2	\$264,650.00	2.74%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,971.06	2.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,000.00	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$953,463.74	9.89%	0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$143,000.00	1.48%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$125,500.00	1.3%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$149,000.00	1.56%	0	\$0.00	NA	0
Total		70	\$9,642,148.37	100%	0	\$0.00		0
3138WBD36	ACCESS NATIONAL MORTGAGE	3	\$484,400.00	4.54%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$497,992.00	4.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,173,000.00	10.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,065.23	1.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,200.00	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,000.00	1.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$644,175.00	6.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,225.00	6.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$319,400.00	2.99%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$157,090.74	1.47%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,750.00	1.64%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$163,100.00	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$311,305.00	2.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$845,141.12	7.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,721.00	1.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$160,800.00	1.51%	0	\$0.00	NA	0

	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$156,000.00	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,500.00	1.41%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$152,587.05	1.43%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$155,200.00	1.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$472,100.00	4.42%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	1.52%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$167,456.99	1.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$330,200.00	3.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,104,206.00	10.35%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$967,076.00	9.05%	0	\$0.00	NA	0
Total		66	\$10,672,392.72	100%	0	\$0.00		0
3138WBD44	AMERISAVE MORTGAGE CORPORATION	1	\$266,403.64	8.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$87,000.00	2.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$456,323.09	14.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,947.54	5.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$371,575.31	12.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$325,000.00	10.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$467,700.00	15.14%	0	\$0.00	NA	0
	MORRIS BANK	1	\$170,425.99	5.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$393,074.33	12.73%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$389,700.00	12.62%	0	\$0.00	NA	0
Total		12	\$3,088,149.90	100%	0	\$0.00		0
3138WBD51	ACCESS NATIONAL MORTGAGE	1	\$79,750.00	2.42%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	3	\$205,600.00	6.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$593,920.00	17.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$58,000.00	1.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$78,500.00	2.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$187,570.56	5.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$143,150.00	4.34%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$84,000.00	2.54%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.12%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$57,000.00	1.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$72,500.00	2.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$60,000.00	1.82%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$142,100.00	4.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,000.00	2.42%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$75,000.00	2.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$82,350.00	2.49%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$62,918.90	1.91%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$78,850.00	2.39%	0	\$0.00	NA	0
	MERCHANTS BANK OF ALABAMA	1	\$75,525.00	2.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$48,660.29	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$98,700.00	2.99%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$84,500.00	2.56%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$160,500.00	4.86%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$78,300.00	2.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$50,060.00	1.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$296,096.01	8.97%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$114,000.00	3.44%	0	\$0.00	NA	0
Total		48	\$3,301,456.47	100%	0	\$0.00		0

3138WBD69	1ST MARINER BANK	1	\$293,879.79	1.82%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$244,242.32	1.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,674.56	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,500.00	2.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$179,400.00	1.11%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$202,500.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,400.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$547,500.00	3.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$187,300.00	1.16%	0	\$0.00	NA	0
	CASHCALL INC	2	\$594,260.66	3.68%	0	\$0.00	NA	0
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$234,000.00	1.45%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$151,200.00	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$301,800.00	1.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,283,103.00	7.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	2.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$177,106.52	1.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,550.00	1.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$609,600.00	3.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$470,400.00	2.91%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$355,350.00	2.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,600.00	0.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$433,950.00	2.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,200.00	1.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$178,600.00	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$654,150.00	4.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	1.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$155,500.00	0.96%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$249,500.00	1.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	2.04%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST COMPANY	1	\$217,000.00	1.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$252,900.00	1.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$385,800.00	2.39%	0	\$0.00	NA	0
	NFM INC	1	\$255,612.00	1.58%	0	\$0.00	NA	0
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$216,584.00	1.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,500.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$282,000.00	1.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$341,000.00	2.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$442,250.00	2.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	1.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$186,076.15	1.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,200.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$276,667.17	1.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$306,000.00	1.89%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$378,988.00	2.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$787,250.00	4.87%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$151,808.76	0.94%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$128,600.00	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP.	1	\$191,000.00	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,480.00	1.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,000.00	0.91%	0	\$0.00	NA	0
Total		70	\$16,165,982.93	100%	0	\$0.00		0
3138WBD77	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	3.65%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$205,700.00	3.41%	0	\$0.00	NA	0
	CASHCALL INC	2	\$477,738.46	7.93%	0	\$0.00	NA	0
		1	\$208,000.00	3.45%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,055.00	5.35%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$207,500.00	3.44%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$265,000.00	4.4%	0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$248,494.08	4.12%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	4.4%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$197,226.00	3.27%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$245,000.00	4.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,050.00	3.62%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,535.00	6%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,000.00	4.8%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$565,300.00	9.38%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$198,000.00	3.29%	0	\$0.00	NA 0
	SECKEL CAPITAL LLC	1	\$241,952.13	4.02%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,000.00	3.1%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$317,032.90	5.26%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,500.00	4.31%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	4.02%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,250.00	4.71%	0	\$0.00	NA 0
Total		23	\$6,025,333.57	100%	0	\$0.00	0
3138WBD85	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.09%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,118.53	1.57%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,028.98	1.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$263,645.88	1.58%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$360,406.30	2.16%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	1.27%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$156,800.00	0.94%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$198,400.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,802.00	1.97%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$181,540.46	1.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$181,500.00	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$271,900.00	1.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$573,900.00	3.44%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$281,061.88	1.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$379,000.00	2.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$218,200.00	1.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$386,600.00	2.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,500.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$188,762.21	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	1.65%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$283,800.00	1.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC - BIRMINGHAM, AL	1	\$311,616.37	1.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$382,709.26	2.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,200.00	3.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$285,378.67	1.71%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	1.92%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$218,500.00	1.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,500.00	0.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$292,330.00	1.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,900.00	0.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$190,000.00	1.14%	0	\$0.00	NA	0

	CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$261,500.00	1.57%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$241,409.58	1.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$193,000.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,700.00	2.79%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$173,000.00	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,500.00	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$734,623.00	4.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$151,559.08	0.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$239,750.00	1.44%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,375.05	1.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$231,000.00	1.39%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$248,000.00	1.49%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,022.31	2.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$186,017.90	1.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,870.00	1.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	1.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$386,000.00	2.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$724,250.00	4.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,700.00	1.94%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$234,300.00	1.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$278,500.00	1.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,743.51	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,000.00	1.28%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$348,071.49	2.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$308,500.00	1.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$327,908.97	1.97%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$201,900.00	1.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$172,400.00	1.01%	0	\$0.00	NA	0
Total		67	\$16,669,501.43	100%	0	\$0.00		0
3138WBD93	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,120,556.00	1.11%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$273,656.11	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$275,250.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$242,264.63	0.24%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$239,698.04	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$331,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$550,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$571,000.00	0.56%	0	\$0.00	NA	0
	AMERIS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$185,022.22	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$199,765.20	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$945,500.00	0.93%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,800.00	0.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$194,504.98	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$742,000.00	0.73%	0	\$0.00	NA	0
		12	\$4,102,941.89	4.05%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
BANK OF ENGLAND	2	\$633,753.46	0.63%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$293,462.34	0.29%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$216,500.00	0.21%	0	\$0.00	NA	0	
BANNER BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$200,937.00	0.2%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
BAY EQUITY LLC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,575,155.00	2.54%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$646,000.00	0.64%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$473,200.00	0.47%	0	\$0.00	NA	0	
CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$250,791.25	0.25%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,059,602.00	1.05%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$408,716.84	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,010.00	0.23%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$866,750.00	0.85%	0	\$0.00	NA	0	
COMMONWEALTH NATIONAL BANK	1	\$402,006.94	0.4%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$555,000.00	0.55%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$972,000.00	0.96%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$258,186.00	0.25%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,225.00	1.37%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,400.00	0.23%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.21%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,900.00	0.21%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC.	1	\$380,000.00	0.37%	0	\$0.00	NA	0	

	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$650,750.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$711,238.29	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,800.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$693,072.23	0.68%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,639.54	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,036,100.00	2.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$864,474.00	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,450.00	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$570,274.00	0.56%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$374,000.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$294,918.00	0.29%	0	\$0.00	NA	0
		2	\$527,500.00	0.52%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST PLACE BANK	2	\$434,300.00	0.43%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$358,209.00	0.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,520,777.67	2.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,690.00	0.23%	0	\$0.00	NA	0
	GMFS LLC	3	\$733,950.00	0.72%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,198,620.00	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,500.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$505,625.00	0.5%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$392,900.00	0.39%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,291.00	0.2%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,960.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,455,739.00	1.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$993,500.00	0.98%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$282,144.57	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.18%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$314,950.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$530,000.00	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,025.00	0.18%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$600,303.00	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$366,300.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$208,992.71	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.28%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$186,884.57	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$811,900.00	0.8%	0	\$0.00	NA	0
	OKATREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$378,000.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$380,675.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,239,210.00	1.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,714,600.00	1.69%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$379,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$907,000.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,414,400.00	1.39%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$188,082.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,785,475.00	1.76%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$236,970.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$371,531.97	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$493,124.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$651,750.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,764.67	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$318,240.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$953,800.00	0.94%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$186,750.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,984,487.26	1.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,621,733.47	2.59%	0	\$0.00	NA	0
	RENASANT BANK	2	\$596,930.31	0.59%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$275,800.00	0.27%	0	\$0.00	NA	0
	RMK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$394,800.00	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$736,000.00	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,400.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$886,000.00	0.87%	0	\$0.00	NA	0
	SFMC, LP	1	\$240,500.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$180,575.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,464.98	2.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,625.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$203,600.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,690,021.00	4.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,819,477.00	1.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$339,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,700,508.00	1.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$291,280.46	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$362,456.65	0.36%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$432,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$273,309.18	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$610,212.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,407.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,769,745.00	1.75%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,600.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$219,100.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,311,993.00	1.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,193,800.00	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$611,901.39	0.6%	0	\$0.00	NA	0

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		WR STARKEY MORTGAGE, LLP.	1	\$182,050.28	0.19%	0	\$0.00	NA	0
Total			354	\$101,395,195.09	100%	0	\$0.00		0
3138WBDA0		AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	3.94%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$178,200.00	11.72%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	5.26%	0	\$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	1	\$67,450.00	4.43%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$78,900.00	5.19%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$77,500.00	5.1%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	4.93%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$67,000.00	4.41%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	4	\$235,320.44	15.47%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$104,286.25	6.86%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$240,133.76	15.79%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$54,375.00	3.58%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$68,275.00	4.49%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$83,000.00	5.46%	0	\$0.00	NA	0
		WHITAKER BANK INC.	1	\$51,500.00	3.37%	0	\$0.00	NA	0
Total			23	\$1,520,940.45	100%	0	\$0.00		0
3138WBDB8		ACCESS NATIONAL MORTGAGE	1	\$89,963.00	3.89%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$104,000.00	4.49%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,850.00	4.44%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$284,000.00	12.27%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$265,686.36	11.48%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$101,395.00	4.38%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	4.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$104,715.00	4.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$281,800.00	12.18%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$108,000.00	4.67%	0	\$0.00	NA	0
	MORRIS BANK	1	\$93,750.00	4.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$378,473.89	16.35%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$192,000.00	8.3%	0	\$0.00	NA	0
Total		24	\$2,314,483.25	100%	0	\$0.00		0
3138WBDC6	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	4.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	ARVEST BANK	2	\$233,600.00	8.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$117,800.00	4.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$121,600.00	4.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$122,500.00	4.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	4.28%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,200.00	4.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$234,461.00	8.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	4.46%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$112,000.00	4.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$466,880.00	17.37%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$112,500.00	4.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$111,000.00	4.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,700.00	4.38%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$230,285.40	8.56%	0	\$0.00	NA	0
Total		23	\$2,688,526.40	100%	0	\$0.00		0
3138WBDD4	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,200.00	8.63%	0	\$0.00	NA	0

	ARVEST BANK	1	\$139,200.00	4.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$398,500.00	12.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$274,100.00	8.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$276,650.00	8.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,150.00	4.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,750.00	8.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$128,481.14	4.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	4.44%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$128,000.00	4.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$558,272.00	17.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$427,119.47	13.54%	0	\$0.00	NA	0
Total		23	\$3,154,422.61	100%	0	\$0.00		0
3138WBDE2	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,250.00	6.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	6.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$161,405.00	6.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$482,000.00	18.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$158,800.00	6.17%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	6.61%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$160,500.00	6.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	6.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$325,879.00	12.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,900.00	5.86%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$159,343.17	6.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$156,000.00	6.06%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$160,000.00	6.24%	0	\$0.00	NA	0
Total		16	\$2,573,077.17	100%	0	\$0.00		0
3138WBDF9	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.52%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,857.00	6.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$246,250.00	10.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$214,000.00	8.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,000.00	0.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$218,925.00	9.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$169,061.35	7.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$483,886.42	20.29%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$64,000.00	2.68%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$40,000.00	1.68%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00	2.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$74,897.37	3.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$40,000.00	1.68%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$40,000.00	1.68%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.94%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$81,200.00	3.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$304,600.00	12.75%	0	\$0.00	NA	0
Total		40	\$2,384,677.14	100%	0	\$0.00		0
3138WBDG7	AFFILIATED BANK	1	\$72,750.00	1.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$45,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,400.00	0.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,600.00	0.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$42,332.54	0.61%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$32,000.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,000.00	1.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$69,553.81	1.01%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$41,137.26	0.6%	0	\$0.00	NA	0
	BANNER BANK	1	\$35,900.00	0.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	1.04%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,204.72	1.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$70,133.85	1.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$22,800.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,200.00	0.89%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$46,419.93	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$48,000.00	0.7%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$78,750.00	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,000.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$45,000.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,120.00	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$265,075.00	3.84%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,000.00	0.93%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,129.05	1.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$91,600.00	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	0.7%	0	\$0.00	NA	0
		1	\$55,000.00	0.8%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILMER							
	FIRST PLACE BANK	1	\$26,298.10	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$77,400.00	1.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,300.00	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$92,355.00	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$152,601.00	2.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	3	\$175,555.52	2.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$44,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,400.00	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$91,218.70	1.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$41,600.00	0.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$58,800.00	0.85%	0	\$0.00	NA	0
	MAGNA BANK	2	\$123,500.00	1.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$53,300.00	0.77%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$84,000.00	1.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$52,048.32	0.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$166,000.00	2.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	1.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$42,000.00	0.61%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$41,250.00	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$99,720.97	1.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$42,872.34	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$71,250.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$58,000.00	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$140,100.00	2.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$67,000.00	0.97%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,732.06	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$116,050.00	1.68%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$61,152.00	0.89%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$67,791.00	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$131,975.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$72,516.08	1.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$99,375.00	1.44%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$54,000.00	0.78%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$121,667.18	1.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$261,550.00	3.79%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$153,410.58	2.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$75,778.31	1.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$90,501.17	1.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,649.96	1.75%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,812.00	1.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$78,376.29	1.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,250.00	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$52,195.64	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$192,400.00	2.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,300.00	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$150,900.00	2.19%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$60,100.47	0.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$28,000.00	0.43%	0	\$0.00	NA	0

Total			120	\$6,896,858.85	100%	0	\$0.00		0
3138WBDH5		CITIBANK,N.A.	3	\$1,451,967.92	72.84%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$541,461.44	27.16%	0	\$0.00	NA	0
Total			4	\$1,993,429.36	100%	0	\$0.00		0
3138WBDJ1		EVERBANK	1	\$612,750.64	23.51%	0	\$0.00	NA	0
		GFS CAPITAL HOLDINGS	1	\$617,219.72	23.68%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	3	\$1,376,789.99	52.81%	0	\$0.00	NA	0
Total			5	\$2,606,760.35	100%	0	\$0.00		0
3138WBDK8		AMERISAVE MORTGAGE CORPORATION	1	\$553,909.46	32.62%	0	\$0.00	NA	0
		CITIBANK,N.A.	2	\$1,143,960.25	67.38%	0	\$0.00	NA	0
Total			3	\$1,697,869.71	100%	0	\$0.00		0
3138WBDL6		F&A FEDERAL CREDIT UNION	5	\$1,262,036.17	28.13%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,841.55	5.35%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$347,840.64	7.75%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	5	\$1,239,887.54	27.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$443,021.17	9.87%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	9	\$953,864.75	21.26%	0	\$0.00	NA	0
Total			22	\$4,486,491.82	100%	0	\$0.00		0
3138WBDM4		CITIBANK,N.A.	6	\$1,748,579.73	100%	0	\$0.00	NA	0
Total			6	\$1,748,579.73	100%	0	\$0.00		0
3138WBDN2		ALPINE BANK & TRUST CO.	1	\$98,100.00	3.4%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,148.46	3.58%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$97,499.00	3.38%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$85,258.64	2.96%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,624.42	3.45%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	\$289,118.43	10.02%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,555.29	3.56%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$96,400.00	3.34%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$97,000.00	3.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	3.54%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,856.29	3.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$174,749.88	6.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$309,557.07	10.73%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	3.12%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$100,400.00	3.48%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$103,620.00	3.59%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$89,864.45	3.12%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,575.03	3.07%	0	\$0.00	NA	0
	METRO BANK	1	\$102,854.87	3.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$188,930.40	6.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$89,745.94	3.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	2.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,699.82	3.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$85,000.00	2.94%	0	\$0.00	NA	0
Total		30	\$2,884,557.99	100%	0	\$0.00		0
3138WBDP7	1ST UNITED SERVICES CREDIT UNION	1	\$123,825.28	1.48%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$124,819.89	1.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$147,010.00	1.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,836.56	1.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	1.49%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$119,830.92	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	1.49%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	1.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	3.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT	3	\$398,964.65	4.76%	0	\$0.00	NA	0

	UNION							
	CAPITAL CITY BANK	1	\$139,246.82	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	1.74%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$120,629.79	1.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$109,845.01	1.31%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$237,415.01	2.83%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$132,203.46	1.58%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,117.14	3.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,273.68	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$127,784.33	1.52%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$146,000.00	1.74%	0	\$0.00	NA	0
	GMFS LLC	2	\$268,516.00	3.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,230.00	1.66%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$417,790.67	4.98%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,990.00	1.55%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,000.00	1.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	1.67%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$132,000.00	1.57%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,819.65	1.52%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,816.83	1.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	1.62%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$114,675.37	1.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	NW PLUS CU	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,000.00	1.71%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,650.27	1.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$864,534.32	10.31%	0	\$0.00	NA	0

	PINNACLE BANK OF SC	1	\$125,818.45	1.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$143,712.63	1.71%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,584.32	1.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$267,133.05	3.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$369,769.91	4.41%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$130,815.42	1.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,496.19	1.66%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$129,624.76	1.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,471.40	1.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$253,533.63	3.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$133,806.00	1.6%	0	\$0.00	NA	0
Total		65	\$8,386,191.41	100%	0	\$0.00		0
3138WBDQ5	ALPHA MORTGAGE CORPORATION	1	\$156,310.10	1.67%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	34	\$8,819,974.38	94.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,895.22	4.29%	0	\$0.00	NA	0
Total		36	\$9,379,179.70	100%	0	\$0.00		0
3138WBDR3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,367.21	6.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$109,841.80	5.9%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$76,000.00	4.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$210,743.54	11.31%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$76,177.43	4.09%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$67,904.19	3.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,926.73	2.79%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$203,006.31	10.9%	0	\$0.00	NA	0
	FIRST STATE OF ST. CHARLES	1	\$44,864.19	2.41%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$57,417.15	3.08%	0	\$0.00	NA	0
	GECU	1	\$52,000.00	2.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,586.92	4.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$40,942.23	2.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$58,214.11	3.13%	0	\$0.00	NA	0
		1	\$63,176.74	3.39%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	ORIENTAL BANK	1	\$79,887.28	4.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$133,369.47	7.16%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$79,200.00	4.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$118,163.36	6.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,904.91	3.54%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$79,887.28	4.28%	0	\$0.00	NA	0
Total		29	\$1,862,580.85	100%	0	\$0.00		0
3138WBDS1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,003.20	3.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$341,034.44	3.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$298,818.83	2.97%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$195,424.26	1.94%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,550.00	2.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,550.00	2.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,800.00	5.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$688,186.78	6.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,576.07	2.28%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$384,207.89	3.81%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	2.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,508.00	1.7%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$156,529.14	1.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$270,842.85	2.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$307,878.44	3.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$568,742.40	5.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$309,000.00	3.07%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$240,725.00	2.39%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$288,174.00	2.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$985,809.04	9.78%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$256,500.00	2.55%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$225,496.83	2.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$380,862.59	3.78%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$242,079.00	2.4%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$221,038.11	2.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,250.00	3.16%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$402,584.60	3.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$194,586.43	1.93%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$327,600.00	3.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,394.28	3.94%	0	\$0.00	NA	0
Total		38	\$10,077,502.18	100%	0	\$0.00		0
3138WBDT9	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,785.83	6.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$178,943.45	8.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$375,250.00	17.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,260.92	7.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$334,877.48	15.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,946.00	7.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$466,427.84	21.32%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$183,779.75	8.4%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$169,810.40	7.76%	0	\$0.00	NA	0
Total		10	\$2,188,081.67	100%	0	\$0.00		0
3138WBUD6	WILMINGTON SAVINGS FUND SOCIETY FSB	14	\$2,696,895.36	100%	0	\$0.00	NA	0
Total		14	\$2,696,895.36	100%	0	\$0.00		0
3138WBVD4	AMERICAN FIRST C.U.	1	\$312,250.96	4.87%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	3.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$250,131.18	3.9%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$223,312.17	3.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$259,600.00	4.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$330,000.00	5.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$409,400.00	6.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,450.66	3.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,570.00	3.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$303,000.00	4.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$224,600.00	3.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$370,400.00	5.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$264,600.00	4.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,500.00	3.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$322,250.00	5.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$209,500.00	3.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$559,050.00	8.71%	0	\$0.00	NA	0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$261,090.00	4.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$345,000.00	5.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$307,095.07	4.79%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$384,892.48	6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$280,900.00	4.37%	0	\$0.00	NA	0
Total		24	\$6,417,592.52	100%	0	\$0.00		0
3138WBDW2	ENVOY MORTGAGE, LTD.	1	\$232,100.00	20.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$259,000.00	22.65%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$150,000.00	13.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$162,000.00	14.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$178,275.41	15.59%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	14.17%	0	\$0.00	NA	0
Total		6	\$1,143,375.41	100%	0	\$0.00		0
3138WBDX0	BRIDGEWATER CREDIT UNION	1	\$255,000.00	19.93%	0	\$0.00	NA	0
		1	\$156,750.00	12.25%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	ROCKLAND TRUST	1	\$130,000.00	10.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$263,200.00	20.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$110,000.00	8.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$364,800.00	28.49%	0	\$0.00	NA	0
Total		8	\$1,279,750.00	100%	0	\$0.00		0
3138WBDY8	AMERICAN INTERNET MORTGAGE, INC.	9	\$845,000.00	14.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,322,270.00	22.39%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$93,100.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$289,850.00	4.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$399,130.00	6.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$189,900.00	3.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	1.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$106,300.00	1.8%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$104,861.73	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,625.00	1.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$292,000.00	4.94%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,923.31	1.59%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$109,648.73	1.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$89,000.00	1.51%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$109,200.00	1.85%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$190,750.00	3.23%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$91,200.00	1.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.78%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$810,550.73	13.73%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$176,000.00	2.98%	0	\$0.00	NA	0
	YNB	1	\$100,700.00	1.69%	0	\$0.00	NA	0
Total		61	\$5,905,609.50	100%	0	\$0.00		0
3138WBDZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$361,000.00	7.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	2.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$475,703.00	9.91%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$121,125.00	2.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$230,792.57	4.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$233,850.00	4.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,175.00	2.5%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$109,851.83	2.29%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$113,000.00	2.35%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$122,176.77	2.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$122,500.00	2.55%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$109,855.15	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,700.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,000.00	2.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$692,200.00	14.41%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,925.00	2.6%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$354,399.81	7.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	2.5%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,851.20	2.35%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$119,679.00	2.49%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$114,541.50	2.39%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$120,000.00	2.5%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$109,855.15	2.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$110,800.00	2.31%	0	\$0.00	NA	0
		3	\$350,000.00	7.29%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
Total		41	\$4,801,980.98	100%	0	\$0.00		0	
3138WBE27	CITIBANK,N.A.	4	\$528,452.80	29.36%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$335,193.21	18.62%	0	\$0.00	NA	0	
	HOMeward RESIDENTIAL INC.	3	\$399,937.26	22.22%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	3	\$536,496.74	29.8%	0	\$0.00	NA	0	
Total		11	\$1,800,080.01	100%	0	\$0.00		0	
3138WBE35	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,306.75	12.02%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$338,865.68	20.44%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$139,538.12	8.42%	0	\$0.00	NA	0	
	CRESKOM BANK	1	\$154,500.00	9.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	8.05%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	3	\$692,388.49	41.75%	0	\$0.00	NA	0	
Total		9	\$1,657,999.04	100%	0	\$0.00		0	
3138WBE43	1ST MARINER BANK	1	\$136,626.15	1.05%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	3	\$445,350.00	3.43%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$519,900.00	4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,700.00	0.62%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	1.96%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,450.00	1.4%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$165,500.00	1.27%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$376,600.00	2.9%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$517,100.00	3.98%	0	\$0.00	NA	0	
	CASHCALL, INC.A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$124,653.48	0.96%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$702,537.00	5.4%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$169,734.00	1.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$159,850.00	1.23%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$156,311.94	1.2%	0	\$0.00	NA	0	

	SAVINGS, F.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,800.00	1.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$268,684.18	2.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$366,069.72	2.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$326,000.00	2.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	1.35%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$249,000.00	1.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$143,000.00	1.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$105,685.00	0.81%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE LLC	1	\$140,700.00	1.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,845.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,657.90	1.69%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$205,850.00	1.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$387,900.00	2.98%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$213,684.19	1.64%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$157,992.30	1.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$71,400.00	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.62%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	1.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,300.00	3.8%	0	\$0.00	NA	0
	OCMBC, INC	1	\$162,863.30	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$141,000.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,000.00	1.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$73,500.00	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$183,500.00	1.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,790.78	0.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,500.00	1.29%	0	\$0.00	NA	0
		1	\$176,700.00	1.36%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES,LLC							
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,423.42	1.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$231,075.00	1.78%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$366,734.63	2.82%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$161,202.40	1.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	3.81%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	3.92%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,822.37	1.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$291,000.00	2.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$117,600.00	0.9%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$373,758.97	2.88%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$331,812.00	2.55%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,500.00	0.84%	0	\$0.00	NA	0
Total		69	\$12,998,163.73	100%	0	\$0.00		0
3138WBE50	ALL WESTERN MORTGAGE, INC.	1	\$192,138.26	8.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	11.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$169,813.93	7.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,650.00	32.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$243,726.59	11.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	10.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,250.00	4.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$232,192.29	10.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,300.00	2.93%	0	\$0.00	NA	0

Total			11	\$2,159,071.07	100%	0	\$0.00		0
3138WBE68	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,341.84	4.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$100,000.00	1.18%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	1.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$119,658.82	1.41%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$82,500.00	0.98%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,350.00	1.08%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$77,932.56	0.92%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,472.82	4.38%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$104,011.61	1.23%	0	\$0.00	NA	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	2.66%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	4	\$295,619.82	3.49%	0	\$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$192,266.91	2.27%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,111.34	3.97%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,000.00	4.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$203,978.00	2.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$131,196.24	1.55%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$220,054.36	2.6%	0	\$0.00	NA	0	
	GECU	1	\$300,000.00	3.55%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$193,705.28	2.29%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	2.66%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$261,405.91	3.09%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$115,679.26	1.37%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$250,000.00	2.96%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$321,337.09	3.8%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$251,303.22	2.97%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$117,430.00	1.39%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.71%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$817,292.29	9.66%	0	\$0.00	NA	0	
	THE BANK OF CANTON	1	\$408,866.36	4.83%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	1	\$315,182.88	3.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,207.61	9.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	2.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,415.80	5.55%	0	\$0.00	NA	0
Total		47	\$8,459,320.02	100%	0	\$0.00		0
3138WBE76	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,872,946.00	56.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,400.00	3.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,663.96	2.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$352,000.00	6.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$263,290.27	5.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$270,000.00	5.33%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$165,750.00	3.27%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$472,655.55	9.33%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$211,000.00	4.18%	0	\$0.00	NA	0
Total		21	\$5,064,705.78	100%	0	\$0.00		0
3138WBE84	1ST STATE BANK	1	\$93,150.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,150.00	1.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,500.00	1.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$179,700.00	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,769.38	0.87%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$284,778.00	2.84%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$90,000.00	0.9%	0	\$0.00	NA	0
	BANNER BANK	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$420,450.00	4.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,800.00	0.91%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,200.00	0.96%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$94,000.00	0.94%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$105,719.03	1.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,323.91	0.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$188,349.03	1.88%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,733.45	1.89%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$299,325.57	2.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,750.00	0.98%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$108,500.00	1.08%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$102,500.00	1.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$183,700.00	1.83%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$106,875.00	1.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$102,253.00	1.02%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$91,000.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,736.74	2.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,300.00	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$96,500.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,525.00	0.94%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,100.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,429.00	0.96%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$217,000.00	2.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$196,100.00	1.96%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$93,250.00	0.93%	0	\$0.00	NA	0
		1	\$102,607.00	1.02%	0	\$0.00	NA	0

	GEORGIA UNITED CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,209.75	1.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0
	HomeBank	1	\$96,283.02	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$92,200.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$89,562.78	0.89%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$95,200.00	0.95%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,500.00	1.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,800.00	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$108,500.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$300,750.00	3%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$94,300.00	0.94%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.86%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$106,050.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$94,250.00	0.94%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$87,550.00	0.87%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$98,345.00	0.98%	0	\$0.00	NA	0
	PSECU	1	\$103,500.00	1.03%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$101,750.00	1.02%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$88,100.00	0.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$100,513.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.85%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$88,350.00	0.88%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$196,860.00	1.97%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$108,000.00	1.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$96,900.00	0.97%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,400.00	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,730.82	2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$96,499.22	0.96%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$109,000.00	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,240.84	1.03%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$105,722.98	1.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.99%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,666.11	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,213.12	2.1%	0	\$0.00	NA	0
Total		102	\$10,012,120.75	100%	0	\$0.00		0
3138WBE92	AMERICAN BANK CENTER	1	\$123,250.00	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	1.31%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$115,000.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,060.50	1.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$113,830.27	1.29%	0	\$0.00	NA	0
	BANK OF WOLCOTT	1	\$110,913.49	1.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,600.00	1.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	1.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$111,750.00	1.26%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$116,352.66	1.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	1.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,000.00	1.24%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,300.00	1.39%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$113,303.12	1.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$121,830.00	1.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$228,906.30	2.59%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	1.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,000.00	1.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	1.4%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$113,525.00	1.28%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$112,500.00	1.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$241,100.00	2.73%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$119,003.24	1.35%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,125.00	1.37%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$120,000.00	1.36%	0	\$0.00	NA	0
FREMONT BANK	2	\$231,492.00	2.62%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$110,000.00	1.24%	0	\$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$121,000.00	1.37%	0	\$0.00	NA	0
HONOR BANK	1	\$112,000.00	1.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$114,750.00	1.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	1.27%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$113,700.00	1.29%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	1.38%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	1.25%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$115,000.00	1.3%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$110,705.77	1.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$122,500.00	1.38%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$116,192.12	1.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	2.66%	0	\$0.00	NA	0
NEXBANK SSB	1	\$114,750.00	1.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$114,000.00	1.29%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$112,000.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,350.00	1.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,700.00	1.39%	0	\$0.00	NA	0
	PSECU	1	\$122,972.20	1.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,700.00	1.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,000.00	1.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,506.00	1.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,070.09	1.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,442.74	1.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	1.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$113,000.00	1.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$225,150.00	2.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,365.00	2.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,850.00	1.32%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$114,068.42	1.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.27%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$117,000.00	1.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,955.00	1.34%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$123,025.00	1.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,988.74	1.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	1.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$115,200.00	1.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,800.00	1.3%	0	\$0.00	NA	0
	WESTEX CREDIT UNION	1	\$113,950.00	1.29%	0	\$0.00	NA	0
	Unavailable	1	\$110,426.95	1.23%	0	\$0.00	NA	0
Total		76	\$8,845,809.61	100%	0	\$0.00		0
3138WBEA9	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	1.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,300.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$262,800.00	3.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$426,390.00	5.83%	0	\$0.00	NA	0
		2	\$287,800.00	3.93%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF NEBRASKA	2	\$261,276.03	3.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,841.50	1.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$262,075.00	3.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$273,870.00	3.74%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$138,500.00	1.89%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$382,820.00	5.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,400.00	5.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$252,243.94	3.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$263,683.59	3.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,663.00	3.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$814,850.00	11.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,589.00	5.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$827,700.00	11.31%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$142,025.00	1.94%	0	\$0.00	NA	0
	MONARCH BANK	1	\$126,800.00	1.73%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$397,600.00	5.43%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,805.00	1.84%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,837.70	1.8%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.85%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$140,000.00	1.95%	0	\$0.00	NA	0
Total		54	\$7,315,769.76	100%	0	\$0.00		0
3138WBEB7	AMERICAN INTERNET MORTGAGE, INC.	3	\$466,370.00	5.65%	0	\$0.00	NA	0
	ARVEST BANK	1	\$151,550.00	1.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	1.97%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$336,925.00	4.08%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$150,200.00	1.82%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$161,183.07	1.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,800.00	1.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,905.00	1.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$983,239.98	11.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$821,949.53	9.96%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	2.04%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$165,775.00	2.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,200.00	1.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$318,200.00	3.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$319,545.64	3.87%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$169,750.00	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,400.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$157,506.09	1.91%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$156,788.00	1.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,801,880.00	21.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,500.00	2.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$150,000.00	1.82%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$486,664.17	5.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,008.31	2.08%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$159,000.00	1.93%	0	\$0.00	NA	0
Total		51	\$8,250,739.79	100%	0	\$0.00		0
3138WBEC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$214,130.00	4.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	1.25%	0	\$0.00	NA	0
	ARVEST BANK	1	\$63,200.00	1.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$955,420.00	18.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$201,250.00	3.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$150,403.00	2.94%	0	\$0.00	NA	0
		3	\$186,870.64	3.65%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS							
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$132,020.00	2.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$457,065.71	8.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$114,924.38	2.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.78%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$323,050.00	6.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$300,900.00	5.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$66,500.00	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$38,000.00	0.74%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$52,000.00	1.02%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$58,611.00	1.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$652,150.00	12.74%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$73,340.77	1.43%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$56,500.00	1.1%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$62,400.00	1.22%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$454,587.28	8.88%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$65,250.00	1.27%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$50,200.00	0.98%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$64,100.00	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$150,899.35	2.96%	0	\$0.00	NA	0
Total		82	\$5,119,522.13	100%	0	\$0.00		0
3138WBED3	ACCESS NATIONAL MORTGAGE	1	\$177,500.00	2.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$217,500.00	2.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$226,100.00	2.94%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$182,400.00	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$389,983.25	5.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$223,250.00	2.9%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$297,950.78	3.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,262,528.92	29.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$787,021.87	10.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,964,270.28	25.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$683,750.00	8.88%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$285,000.00	3.7%	0	\$0.00	NA	0
Total		30	\$7,697,255.10	100%	0	\$0.00		0
3138WBEE1	ACCESS NATIONAL MORTGAGE	1	\$415,500.00	7.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$457,500.00	8.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$332,000.00	5.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$281,888.66	5.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$382,500.00	6.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$203,754.88	3.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$350,000.00	6.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$401,764.36	7.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$213,750.00	3.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$961,350.00	17.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,320,000.00	23.71%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$247,202.62	4.44%	0	\$0.00	NA	0
Total		21	\$5,567,210.52	100%	0	\$0.00		0
3138WBEF8	ENVOY MORTGAGE, LTD.	3	\$843,365.89	50.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,265.93	22.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$457,232.09	27.13%	0	\$0.00	NA	0
Total		6	\$1,684,863.91	100%	0	\$0.00		0
3138WBEG6	ARVEST MORTGAGE	1	\$228,000.00	11.92%	0	\$0.00	NA	0

	COMPANY							
	BANK OF THE OZARKS	1	\$415,800.00	21.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$539,648.00	28.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$276,000.00	14.43%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$257,206.58	13.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,000.00	10.25%	0	\$0.00	NA	0
Total		7	\$1,912,654.58	100%	0	\$0.00		0
3138WBEH4	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.7%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$101,200.00	0.84%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$374,600.00	3.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,700.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.91%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$192,800.00	1.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$191,760.00	1.59%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$104,275.00	0.87%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$85,125.00	0.71%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$199,500.00	1.66%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$95,108.00	0.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$198,639.00	1.65%	0	\$0.00	NA	0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$95,000.00	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$402,400.00	3.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$85,360.00	0.71%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$102,700.00	0.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$87,797.68	0.73%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$199,608.00	1.66%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$175,600.00	1.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$190,260.00	1.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,550.90	1.56%	0	\$0.00	NA	0
FARMERS & MERCHANTS UNION BANK	1	\$89,240.00	0.74%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$90,300.00	0.75%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$103,360.00	0.86%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.75%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,430.00	0.78%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$85,600.00	0.71%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,000.00	0.76%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$198,174.00	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$90,100.00	0.75%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$103,200.00	0.86%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$186,250.00	1.55%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$94,575.00	0.78%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE BANKERS	1	\$94,500.00	0.78%	0	\$0.00	NA	0
GMFS LLC	1	\$108,000.00	0.9%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.87%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.89%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$90,200.00	0.75%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$181,200.00	1.5%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$93,647.39	0.78%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$93,600.00	0.78%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$93,500.00	0.78%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$92,150.00	0.76%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,903.00	0.8%	0	\$0.00	NA	0
	4	\$420,181.00	3.49%	0	\$0.00	NA	0

KENTUCKY HOUSING CORPORATION								
LIBERTY BANK & TRUST	1	\$90,000.00	0.75%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$195,150.00	1.62%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,700.00	0.72%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.76%	0	\$0.00	NA	0	
NATIONAL BANK WAUPUN	1	\$87,300.00	0.72%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$102,000.00	0.85%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,880.00	0.84%	0	\$0.00	NA	0	
PAPER CITY SAVINGS	1	\$99,900.00	0.83%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$200,550.00	1.66%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,125.00	0.73%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$101,486.15	0.84%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.72%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$107,250.00	0.89%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$108,375.00	0.9%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$102,600.00	0.85%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGEM, INC.	1	\$94,891.04	0.79%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$102,240.00	0.85%	0	\$0.00	NA	0	
RCB BANK	1	\$95,000.00	0.79%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$295,902.01	2.46%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$197,363.36	1.64%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$92,000.00	0.76%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$93,005.00	0.77%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.81%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$559,170.00	4.64%	0	\$0.00	NA	0	
SFMC, LP	2	\$185,631.73	1.54%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$456,170.00	3.78%	0	\$0.00	NA	0	

	SOLARITY CREDIT UNION	1	\$85,000.00	0.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,750.00	0.83%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$102,455.00	0.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$108,800.00	0.9%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$100,125.00	0.83%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$89,400.00	0.74%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.73%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.76%	0	\$0.00	NA	0
Total		125	\$12,052,263.26	100%	0	\$0.00		0
3138WBEJ0	360 MORTGAGE GROUP, LLC	1	\$112,000.00	1.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	1.57%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$121,153.00	1.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$120,000.00	1.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$118,666.88	1.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,062.00	1.59%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$123,750.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$113,490.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,100.00	3.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,600.00	1.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$112,520.00	1.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	3.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.00	1.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,100.00	1.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,700.00	1.56%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$122,000.00	1.59%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,000.00	1.5%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$124,000.00	1.62%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	1.55%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$239,396.00	3.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$112,500.00	1.47%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,950.00	1.61%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,625.00	1.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$117,600.00	1.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$121,250.00	1.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	1.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$113,184.37	1.48%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$111,874.50	1.46%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,020.87	1.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$355,313.00	4.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$247,500.00	3.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$235,900.00	3.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,400.00	1.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,700.00	3.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,458.96	1.44%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$110,123.54	1.44%	0	\$0.00	NA	0
	RESMAC INC	1	\$120,000.00	1.57%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,110.92	1.58%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,850.00	1.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,238.48	1.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$123,000.00	1.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,505.00	4.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	1.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$123,190.00	1.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$468,995.00	6.14%	0	\$0.00	NA	0
Total		65	\$7,657,049.52	100%	0	\$0.00		0
3138WBEK7	ACADEMY MORTGAGE CORPORATION	8	\$1,084,949.00	8.43%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$127,500.00	0.99%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,700.00	1.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,750.00	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,875.00	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,839.41	1.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$131,696.52	1.02%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$137,750.00	1.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$134,704.00	1.05%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,500.00	1.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,200.00	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,750.00	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,930.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$138,304.00	1.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$552,505.00	4.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,337.00	1.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,250.00	1%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$133,375.00	1.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,875.00	0.99%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,775.00	1.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,250.00	1.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,849.00	0.99%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,300.00	3.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000.00	0.99%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$131,575.00	1.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	1.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$149,600.00	1.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$148,750.00	1.16%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$129,010.00	1%	0	\$0.00	NA	0
GMFS LLC	2	\$285,520.00	2.22%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$126,100.00	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,890.00	1.03%	0	\$0.00	NA	0
HARBORONE	1	\$140,000.00	1.09%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,375.00	1.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$134,900.00	1.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.98%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$142,590.00	1.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$555,305.00	4.31%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$140,250.00	1.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	1.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	1.12%	0	\$0.00	NA	0
NCB, FSB	1	\$130,400.00	1.01%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$132,800.00	1.03%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,948.00	1.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,000.00	1.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$691,850.00	5.37%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,607.50	1.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,500.00	1.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$130,600.00	1.01%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$146,004.11	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$395,900.00	3.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,903.12	0.99%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,054.10	0.99%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$264,800.00	2.06%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$129,358.25	1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$275,900.00	2.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,182.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$133,000.00	1.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$146,955.00	1.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,500.00	1.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,500.00	1.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,400.00	1.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$143,600.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,186.06	2.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,206.61	1.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,560.00	1.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$140,402.74	1.09%	0	\$0.00	NA	0
	YADKIN BANK	1	\$130,150.00	1.02%	0	\$0.00	NA	0
Total		94	\$12,874,196.42	100%	0	\$0.00		0
3138WBEL5	ACADEMY MORTGAGE CORPORATION	4	\$639,853.00	7.02%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$160,050.00	1.76%	0	\$0.00	NA	0
		1	\$161,627.07	1.77%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	1.7%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$174,404.35	1.91%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	1.65%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$327,000.00	3.59%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,840.00	1.83%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$155,518.56	1.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$170,000.00	1.87%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$152,915.00	1.68%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$169,100.00	1.86%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$165,000.00	1.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,475.00	1.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$158,900.00	1.74%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$150,000.00	1.65%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$169,600.00	1.86%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,750.00	1.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$159,048.38	1.75%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,137.00	1.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$161,500.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,905.00	1.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$309,787.00	3.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,710.50	1.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	1.74%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$162,785.79	1.79%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,762.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,700.00	1.71%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$157,500.00	1.73%	0	\$0.00	NA	0
	GMFS LLC	1	\$150,100.00	1.65%	0	\$0.00	NA	0

	GOLDENWEST FEDERAL CREDIT UNION	1	\$164,719.51	1.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,983.00	1.75%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$485,320.00	5.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	1.69%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$157,625.00	1.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$152,429.00	1.67%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,700.00	1.72%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,193.35	1.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	1.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,567.42	1.74%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,176.99	1.65%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$169,400.00	1.86%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$167,133.73	1.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,625.00	1.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	1.81%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,000.00	1.8%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,900.00	1.67%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,500.00	1.65%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$164,622.62	1.78%	0	\$0.00	NA	0
Total		57	\$9,110,764.27	100%	0	\$0.00		0
3138WBEM3	AAC CREDIT UNON	1	\$77,600.00	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$328,920.00	1.93%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0

	AFFILIATED BANK	4	\$281,540.00	1.65%	0	\$0.00	NA	0
	AFFILIATED BANK.	2	\$129,500.00	0.76%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$70,500.00	0.41%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,400.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$518,580.00	3.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$254,296.71	1.49%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$76,200.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$378,305.00	2.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,168.00	1.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$75,650.00	0.44%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,115.00	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$70,310.00	0.41%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$64,020.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$43,200.00	0.25%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$111,731.00	0.66%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$44,786.83	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$186,740.00	1.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$22,400.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$414,456.00	2.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$179,700.00	1.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$222,150.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$165,385.00	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$80,500.00	0.47%	0	\$0.00	NA	0
		1	\$62,800.00	0.37%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK OF THE HEARTLAND							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,600.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$189,800.00	1.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,550.00	0.5%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$83,600.00	0.49%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$77,700.00	0.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$59,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$170,625.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$211,200.00	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,400.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$356,790.00	2.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$50,000.00	0.29%	0	\$0.00	NA	0
	EVERITT FINANCIAL, DBA SUPREME LENDING	1	\$62,175.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$49,400.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$51,410.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$69,600.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$419,814.00	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$52,500.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,250.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,400.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$111,164.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$67,146.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$69,000.00	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$59,200.00	0.35%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	3	\$194,490.00	1.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$160,640.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,865.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$81,530.00	0.48%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$75,186.77	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$199,210.00	1.17%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,350.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$67,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$488,675.00	2.87%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$244,085.00	1.43%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$53,000.00	0.31%	0	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$82,400.00	0.48%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$41,900.74	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$84,750.00	0.5%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,500.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$55,193.00	0.32%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$69,520.00	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$70,000.00	0.41%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$79,920.00	0.47%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$61,150.00	0.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$67,923.80	0.4%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$71,834.46	0.42%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$28,000.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$154,125.00	0.91%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$80,750.00	0.47%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$145,985.00	0.86%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	2	\$127,350.00	0.75%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$81,606.29	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$76,500.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$56,000.00	0.33%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$48,000.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$63,750.00	0.37%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,196.00	0.49%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$37,600.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$134,400.00	0.79%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$43,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$188,750.00	1.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$72,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,050.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$44,925.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$129,800.00	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$56,350.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$148,000.00	0.87%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$44,848.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$82,175.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$120,750.00	0.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$52,125.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$238,667.77	1.4%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$59,100.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,000.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$106,500.00	0.63%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$128,320.73	0.75%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$67,500.00	0.4%	0	\$0.00	NA	0
		1	\$51,000.00	0.3%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$84,500.00	0.5%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$73,530.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$324,140.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$234,211.45	1.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$65,475.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$240,185.48	1.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$56,000.00	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,913.98	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$126,127.74	0.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$382,897.51	2.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$380,810.69	2.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$51,200.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$81,700.00	0.48%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$39,200.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$145,708.12	0.86%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$39,908.04	0.23%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,783.33	0.45%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$80,800.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,339.05	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$304,077.00	1.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$244,211.00	1.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$117,700.00	0.69%	0	\$0.00	NA	0
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$64,525.91	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$266,055.00	1.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$73,600.00	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$57,600.00	0.37%	0	\$0.00	NA	0

Total			267	\$17,013,624.40	100%	0	\$0.00		0
3138WBEN1	COUNTRYPLACE MORTGAGE, LTD.	1	\$269,201.00	15.78%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$199,545.00	11.69%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$232,551.12	13.63%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,420.23	22.47%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	10.58%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$246,000.00	14.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,192.00	11.43%	0	\$0.00	NA	0	
Total		7	\$1,706,409.35	100%	0	\$0.00		0	
3138WBEP6	AMERISAVE MORTGAGE CORPORATION	2	\$390,000.00	19.28%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$163,419.00	8.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	8.45%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$196,716.00	9.72%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$411,634.06	20.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,300.00	34.12%	0	\$0.00	NA	0	
Total		10	\$2,023,069.06	100%	0	\$0.00		0	
3138WBEQ4	AMERICAN INTERNET MORTGAGE, INC.	2	\$705,000.00	50.58%	0	\$0.00	NA	0	
	CITIBANK, N.A.	3	\$546,120.94	39.18%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$76,500.00	5.49%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$66,200.00	4.75%	0	\$0.00	NA	0	
Total		7	\$1,393,820.94	100%	0	\$0.00		0	
3138WBEB2	AMERICAN INTERNET MORTGAGE, INC.	2	\$322,000.00	11.48%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$656,050.00	23.38%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$130,750.00	4.66%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$200,000.00	7.13%	0	\$0.00	NA	0	
		2	\$126,000.00	4.49%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$209,200.00	7.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$177,660.00	6.33%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$425,659.00	15.17%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$225,738.09	8.05%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$45,000.00	1.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	2.42%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$100,000.00	3.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,700.00	4.27%	0	\$0.00	NA	0
Total		21	\$2,805,757.09	100%	0	\$0.00		0
3138WBES0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,956.04	2.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$223,154.46	9.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,400.00	12.52%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$349,658.61	14.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$184,550.00	7.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$65,500.23	2.73%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$110,923.72	4.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$181,800.00	7.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP IN., A ILLINOIS CORPORATION.	1	\$132,038.06	5.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$240,150.00	10.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	12.94%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$248,000.00	10.33%	0	\$0.00	NA	0
Total		14	\$2,399,531.12	100%	0	\$0.00		0
3138WBET8	BANCO SANTANDER PR	1	\$225,960.34	7.76%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	5.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$126,325.71	4.34%	0	\$0.00	NA	0

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	NAVY FEDERAL CREDIT UNION	1	\$309,007.94	10.61%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,067,871.04	36.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$633,311.37	21.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$334,539.26	11.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$64,639.91	2.22%	0	\$0.00	NA	0
Total		14	\$2,911,655.57	100%	0	\$0.00		0
3138WBEU5	BANCO SANTANDER PR	1	\$178,300.00	12.01%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$475,455.02	32.03%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$237,600.00	16.01%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$201,500.00	13.57%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$168,600.00	11.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$222,965.00	15.02%	0	\$0.00	NA	0
Total		8	\$1,484,420.02	100%	0	\$0.00		0
3138WBEV3	AMERICAN FINANCIAL RESOURCES, INC	2	\$228,847.32	14.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$193,423.22	11.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,934.87	3.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC (BL)	1	\$118,697.26	7.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,800.00	14.52%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$244,204.43	15.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$77,300.00	4.76%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,700.28	6.63%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$154,417.92	9.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$210,000.00	12.92%	0	\$0.00	NA	0
Total		11	\$1,624,325.30	100%	0	\$0.00		0
3138WBEW1	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,500.00	1.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,200.00	1.42%	0	\$0.00	NA	0
		2	\$499,000.00	2.78%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANCORPSOUTH BANK	1	\$109,550.00	0.61%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$239,000.00	1.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$142,450.00	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,000.00	2.5%	0	\$0.00	NA	0
CASHCALL INC	1	\$201,762.84	1.13%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$165,000.00	0.92%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,000.00	2.72%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$237,221.16	1.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,300.00	3.78%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$291,200.00	1.62%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$180,600.00	1.01%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$132,678.00	0.74%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$238,900.00	1.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$562,000.00	3.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,250.00	1.56%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,100.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,200.00	0.82%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$349,325.45	1.95%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,000.00	1.54%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$121,307.00	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$967,058.73	5.39%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$230,000.00	1.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	1.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	1.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.66%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$91,578.15	0.51%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,000.00	1.68%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$371,450.00	2.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$225,150.00	1.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$158,000.00	0.88%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$231,087.00	1.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$681,350.00	3.8%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$548,300.00	3.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,500.00	0.68%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,250.00	0.7%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,300.00	2.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$191,300.00	1.07%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$470,000.00	2.62%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$141,034.22	0.79%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$353,000.00	1.97%	0	\$0.00	NA	0
RESMAC, INC.	1	\$273,100.00	1.52%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,147.00	0.84%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,500.00	0.88%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$308,250.00	1.72%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$383,340.00	2.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$324,700.00	1.81%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$223,300.00	1.25%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$86,700.00	0.48%	0	\$0.00	NA	0
	1	\$154,575.00	0.86%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,350.00	0.64%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$643,929.09	3.59%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$116,250.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$385,757.01	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,325.00	1.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$333,200.00	1.86%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,220.00	1.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$214,300.00	1.2%	0	\$0.00	NA	0
	Unavailable	2	\$458,482.00	2.55%	0	\$0.00	NA	0
Total		89	\$17,932,427.65	100%	0	\$0.00		0
3138WBEX9	360 MORTGAGE GROUP, LLC	1	\$150,289.66	10.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$181,640.09	12.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,550.00	4.64%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$184,017.06	12.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$219,002.96	15.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,118.73	11.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$250,570.44	17.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,396.21	15.56%	0	\$0.00	NA	0
Total		10	\$1,434,585.15	100%	0	\$0.00		0
3138WB EY7	COLONIAL SAVINGS, F.A.	1	\$245,791.84	16.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$140,800.00	9.68%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$337,800.00	23.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$133,563.00	9.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,900.00	7.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$56,500.00	3.89%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,800.00	4.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$363,742.32	25.01%	0	\$0.00	NA	0
Total		8	\$1,453,897.16	100%	0	\$0.00		0
3138WBEZ4	AMERICAN FINANCIAL RESOURCES, INC	5	\$709,021.00	6.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,750.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	0.98%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$209,006.71	1.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,820.27	2.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$367,200.00	3.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,200.00	3.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$79,020.00	0.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$347,444.00	3.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$416,400.00	3.72%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$113,457.08	1.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,511.30	4.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$195,118.72	1.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$270,100.00	2.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$114,800.00	1.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$378,000.00	3.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$187,500.00	1.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$64,250.00	0.57%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$171,974.82	1.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,750.00	3.58%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,000.00	1.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,635.00	2.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$323,700.00	2.89%	0	\$0.00	NA	0
		1	\$125,000.00	1.12%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION							
	MLD MORTGAGE, INC.	1	\$313,863.60	2.8%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$151,000.00	1.35%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$291,131.42	2.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,000.00	2.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,617.70	2.65%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$263,652.35	2.36%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$188,367.56	1.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$819,600.00	7.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,869.67	0.95%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,000.00	2.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,400.70	1.36%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$203,900.00	1.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,300.00	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,908.40	3.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,900.00	1.79%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$174,500.00	1.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,700.00	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$171,739.79	1.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,440.00	1.03%	0	\$0.00	NA	0
Total		59	\$11,195,150.09	100%	0	\$0.00		0
3138WBF26	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.22%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$82,296.66	0.34%	0	\$0.00	NA	0
		1	\$56,605.32	0.23%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALPINE BANK & TRUST CO.	2	\$90,800.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$129,400.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$151,500.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,246.84	1.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$137,325.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$81,155.08	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$179,038.55	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$803,348.11	3.29%	0	\$0.00	NA	0
	BANCFIRST	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$74,250.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$75,230.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,450.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$102,500.00	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,300.00	0.28%	0	\$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	\$79,661.42	0.33%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$73,185.78	0.3%	0	\$0.00	NA	0
	CENTREBANK	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$48,000.00	0.2%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$40,491.07	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$58,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$80,655.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$93,670.60	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$55,566.22	0.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$79,654.53	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$28,500.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$57,200.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$82,300.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$81,500.00	0.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$185,576.61	0.76%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,800.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,257.01	0.46%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$303,700.00	1.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	13	\$877,071.63	3.59%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$413,076.00	1.69%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$120,194.75	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,500.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,900.00	0.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,065.51	0.22%	0	\$0.00	NA	0
		1	\$63,200.00	0.26%	0	\$0.00	NA	0

FIRST BANK & TRUST COMPANY							
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,743.49	0.24%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,664.84	0.33%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,922.13	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$250,541.00	1.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$201,725.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,500.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,864.57	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,400.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,500.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$65,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$116,500.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,200.00	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$242,595.00	0.99%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$171,612.21	0.7%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$63,000.00	0.26%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$44,581.93	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	13	\$886,156.00	3.63%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0

	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$56,644.67	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$83,405.00	0.34%	0	\$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	\$67,320.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$69,900.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$137,600.00	0.56%	0	\$0.00	NA	0
	GECU	3	\$144,989.11	0.59%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$62,235.49	0.25%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,300.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,050.00	0.31%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,500.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$90,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,300.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$47,301.00	0.19%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$46,500.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$130,455.00	0.53%	0	\$0.00	NA	0
	HomeBank	1	\$82,500.00	0.34%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$65,600.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$128,175.00	0.53%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$177,703.31	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$217,600.00	0.89%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,000.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$260,900.00	1.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$57,600.00	0.24%	0	\$0.00	NA	0

	KENT CREDIT UNION	1	\$35,846.10	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$223,900.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	LAONA STATE BANK - CRANDON	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$162,500.00	0.67%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$78,953.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$82,400.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,657.99	0.33%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$51,777.69	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$105,600.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,730.00	0.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$81,308.74	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$68,500.00	0.28%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$21,009.79	0.09%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$45,026.80	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$52,650.00	0.22%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$150,000.00	0.61%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$66,648.73	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,000.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$126,350.00	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$82,400.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0

	OZARK MOUNTAIN BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,500.00	0.33%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$64,169.58	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$79,657.99	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,640.00	0.42%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,540.07	0.25%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$43,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$78,375.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$96,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0
	PS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$127,089.20	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$130,795.17	0.54%	0	\$0.00	NA	0
	RENASANT BANK	3	\$210,000.00	0.86%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$236,550.00	0.97%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$287,000.00	1.18%	0	\$0.00	NA	0
	SCOTIABAK DE PUERTO RICO	1	\$79,916.77	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$155,200.00	0.64%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,500.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,700.00	0.76%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$61,600.00	0.25%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$67,500.00	0.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$112,500.00	0.46%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.33%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.32%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$44,002.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$38,400.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$397,920.26	1.63%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$50,500.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$78,300.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,300.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,567.72	0.67%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,800.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.31%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,522.11	0.28%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,875.00	0.31%	0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK	1	\$41,600.00	0.17%	0	\$0.00	NA	0
THE PARK BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$83,143.55	0.34%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$80,000.00	0.33%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$109,600.00	0.45%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$34,800.00	0.14%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$58,400.00	0.24%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$79,000.00	0.32%	0	\$0.00	NA	0
TOTALBANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$74,800.00	0.31%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$718,771.89	2.94%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$76,085.25	0.31%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$120,100.00	0.49%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$45,600.00	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$135,339.94	0.55%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	3	\$220,500.00	0.9%	0	\$0.00	NA	0
UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CO	1	\$57,700.00	0.24%	0	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	2	\$105,000.00	0.43%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$71,200.00	0.29%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$65,250.00	0.27%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$183,600.00	0.75%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$293,206.02	1.2%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$82,650.00	0.34%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$75,678.36	0.31%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$162,690.38	0.67%	0	\$0.00	NA	0

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	Unavailable	2	\$152,740.82	0.57%	0	\$0.00	NA	0
Total		395	\$24,407,992.36	100%	0	\$0.00		0
3138WBF34	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,047.77	1.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,862.72	2.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$4,050,872.53	24.58%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$272,695.87	1.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$205,530.26	1.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$233,792.09	1.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,182.02	1.53%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,019,045.25	6.18%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$189,527.66	1.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$223,541.91	1.36%	0	\$0.00	NA	0
	IBMSECU	1	\$289,022.25	1.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,385,430.18	8.41%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$408,211.91	2.48%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$249,548.62	1.51%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$196,599.41	1.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$285,539.67	1.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$637,604.18	3.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$404,456.35	2.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$213,319.38	1.29%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$196,579.48	1.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$689,177.04	4.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$3,525,161.39	21.39%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$349,160.47	2.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,736.50	2.23%	0	\$0.00	NA	0
	Unavailable	1	\$183,137.92	1.14%	0	\$0.00	NA	0
Total		67	\$16,478,782.83	100%	0	\$0.00		0
3138WBF42	ACCESS NATIONAL MORTGAGE	1	\$161,024.10	4.03%	0	\$0.00	NA	0
		1	\$162,000.00	4.05%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	BANK OF THE OZARKS	1	\$164,000.00	4.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$772,630.04	19.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,900.00	4.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$151,000.00	3.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,000.00	3.75%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,607.00	8.15%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$156,500.00	3.92%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,797.27	3.97%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$156,900.00	3.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$160,000.00	4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$174,345.00	4.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$318,000.00	7.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,000.00	4.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$169,600.00	4.24%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$165,600.00	4.14%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$168,000.00	4.2%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$150,000.00	3.76%	0	\$0.00	NA	0
Total		25	\$3,996,903.41	100%	0	\$0.00		0
3138WBF59	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,277,700.00	10.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,705.44	5.63%	0	\$0.00	NA	0
	ARVEST BANK	3	\$845,275.00	4.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$227,000.00	1.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,544.51	1.07%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$201,279.24	0.97%	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,534,228.99	7.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$205,600.00	0.99%	0	\$0.00	NA	0
		2	\$416,274.15	2.01%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,641,749.66	7.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$447,750.00	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$492,077.39	2.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,579.73	1.67%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$229,061.52	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$795,446.56	3.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,173,081.95	5.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$324,000.00	1.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,410,890.34	6.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$219,034.06	1.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$744,500.00	3.59%	0	\$0.00	NA	0
	F&M BANK, A STATE BANK	1	\$295,200.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,144.98	0.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$448,105.09	2.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$205,160.20	0.99%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,018,228.11	4.91%	0	\$0.00	NA	0
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	2%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,350,530.01	6.51%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$220,000.00	1.06%	0	\$0.00	NA	0
	SENTRY BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$217,485.01	1.05%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$415,235.19	2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$659,104.14	3.18%	0	\$0.00	NA	0
Total		80	\$20,753,971.27	100%	0	\$0.00		0
3138WBF67	ACCESS NATIONAL MORTGAGE	1	\$199,153.56	1.59%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	3	\$568,107.80	4.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$797,368.67	6.38%	0	\$0.00	NA	0
	ARVEST BANK	1	\$189,195.89	1.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$552,511.22	4.42%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$381,874.73	3.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$724,717.66	5.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$367,337.36	2.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,317,727.58	10.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$187,100.00	1.5%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,814.51	1.48%	0	\$0.00	NA	0
	CITIBANK, N.A.	3	\$635,546.02	5.09%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$199,162.10	1.59%	0	\$0.00	NA	0
	CMC FUNDING INC	2	\$372,264.81	2.98%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$370,191.65	2.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$174,712.15	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$574,581.98	4.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$364,900.00	2.92%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$370,000.00	2.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,500.00	1.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$187,311.95	1.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$541,605.62	4.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.41%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$366,098.04	2.93%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$611,828.37	4.9%	0	\$0.00	NA	0
	SMARTBANK	1	\$183,000.00	1.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$184,224.93	1.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,073.05	1.47%	0	\$0.00	NA	0
		6	\$1,132,950.61	9.1%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
Total		62	\$12,489,996.59	100%	0	\$0.00		0
3138WBF75	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$88,899.83	0.26%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,270.12	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$108,518.00	0.32%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$202,830.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$403,124.65	1.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$105,166.49	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$283,150.00	0.82%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,350.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$183,600.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$96,288.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$98,400.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,302.81	0.59%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,	3	\$297,500.00	0.86%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$87,393.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$204,170.59	0.59%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$94,226.65	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$105,908.30	0.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$211,250.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$382,600.00	1.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$98,355.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$93,600.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$182,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$89,825.54	0.26%	0	\$0.00	NA	0
	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$86,545.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,500.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,037.33	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$94,476.02	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$198,400.00	0.58%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$99,211.66	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,300.00	0.27%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A	3	\$285,160.35	0.83%	0	\$0.00	NA	0

	DIVISION OF COLONIAL SAVINGS, F.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$767,249.19	2.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,215.58	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$987,450.00	2.87%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$97,200.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$211,650.00	0.61%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,180.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$416,300.00	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,500.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$276,400.00	0.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$91,419.29	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,436.00	0.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$189,000.00	0.55%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$88,638.35	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,070.76	0.3%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,609.90	0.28%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$206,775.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,001.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$93,600.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$480,200.00	1.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,500.00	0.59%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$98,500.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$284,750.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,550.00	0.27%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	1	\$84,647.49	0.25%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$102,500.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$109,050.47	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$194,775.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$99,750.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$86,897.15	0.25%	0	\$0.00	NA	0
	FREMONT BANK	5	\$502,050.00	1.46%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$95,625.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$391,968.00	1.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$209,369.82	0.61%	0	\$0.00	NA	0
	GMFS LLC	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,090.67	0.32%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,713.66	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$884,651.27	2.57%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$96,800.00	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$87,750.00	0.25%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$99,585.28	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$282,500.00	0.82%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,615.00	0.29%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$97,200.00	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF TEXAS	1	\$106,500.00	0.31%	0	\$0.00	NA	0
	INTERBANK	1	\$90,053.29	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$104,300.00	0.3%	0	\$0.00	NA	0
		1	\$101,400.00	0.29%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,920.00	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,300.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$376,445.00	1.09%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$298,650.00	0.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	0.58%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$106,921.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$102,640.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$103,518.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$196,081.99	0.57%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$104,687.09	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$194,600.00	0.57%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,104.77	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,780.00	0.29%	0	\$0.00	NA	0
	NUVISION FCU	1	\$87,700.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$100,000.00	0.29%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,830.10	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$291,500.00	0.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$468,001.93	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$98,100.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MROTGAGE, INC	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$102,400.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,250.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$188,100.00	0.55%	0	\$0.00	NA	0
	RCB BANK	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$290,091.61	0.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,567.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$94,613.97	0.27%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$107,560.78	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$839,775.00	2.44%	0	\$0.00	NA	0
	RUSHMORE	1	\$90,626.42	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,400.00	0.29%	0	\$0.00	NA	0
	S BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$92,405.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.57%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$91,200.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0

	SHORE MORTGAGE	2	\$202,679.73	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$508,157.00	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$109,125.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$495,000.00	1.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$1,560,958.08	4.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,125.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$290,336.00	0.84%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$274,250.00	0.8%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$182,500.00	0.53%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$196,000.00	0.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$282,710.03	0.82%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$88,570.04	0.26%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$680,925.12	1.98%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$87,339.97	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$98,801.00	0.29%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$102,100.13	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,430.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$87,305.00	0.25%	0	\$0.00	NA	0
		1	\$85,000.00	0.25%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$102,900.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,281.08	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$417,108.42	1.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	YADKIN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$88,200.00	0.27%	0	\$0.00	NA	0
Total		353	\$34,415,767.77	100%	0	\$0.00		0
3138WBF83	ACADEMY MORTGAGE CORPORATION	2	\$246,820.00	1.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.58%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,494.64	0.65%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$114,044.16	0.6%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$585,801.48	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$349,200.00	1.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,000.00	1.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,400.00	0.61%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,936.49	0.65%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$121,000.00	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,000.00	1.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$124,000.00	0.65%	0	\$0.00	NA	0

	FINANCIAL L.P.							
	CENDERA FUNDING, INC.	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.62%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,900.00	0.61%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,400.00	0.62%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$121,517.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK ADA	1	\$120,513.32	0.64%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$116,375.17	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$357,250.00	1.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$121,837.90	0.64%	0	\$0.00	NA	0
	CONSUMERS FINANCIAL COMPANY	1	\$121,000.00	0.64%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,250.00	0.65%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,500.00	1.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$121,454.00	0.64%	0	\$0.00	NA	0
	EECU	1	\$121,200.00	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,350.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,100.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$124,677.00	0.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$117,498.00	0.62%	0	\$0.00	NA	0
	FIDELITY	1	\$123,600.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,000.00	0.6%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.00	0.6%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$117,300.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,430.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.61%	0	\$0.00	NA	0
FREMONT BANK	2	\$236,100.00	1.24%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$112,500.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
GMFS LLC	1	\$123,500.00	0.65%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$107,278.98	0.57%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$111,734.68	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$466,400.00	2.46%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$118,125.00	0.62%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$116,250.00	0.61%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$115,800.00	0.61%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.62%	0	\$0.00	NA	0
MAGNA BANK	1	\$123,500.00	0.65%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.63%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$124,200.00	0.65%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$116,200.00	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$233,468.00	1.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$119,937.00	0.63%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$352,300.00	1.86%	0	\$0.00	NA	0
	1	\$114,750.00	0.6%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$116,441.75	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$115,227.69	0.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,000.00	1.2%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$114,527.89	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,300.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$117,401.05	0.62%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$230,957.00	1.22%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$113,600.00	0.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$112,500.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,948.18	1.28%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$110,500.00	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$350,213.00	1.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$454,250.00	2.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,512.37	0.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,900.00	0.59%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,000.00	0.65%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,900.00	0.65%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$123,000.00	0.65%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$120,795.52	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$347,400.00	1.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,050.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$118,500.00	0.62%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,600.00	1.25%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$114,480.00	0.6%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,510.63	0.62%	0	\$0.00	NA	0

	Unavailable	1	\$118,636.24	0.66%	0	\$0.00	NA	0
Total		162	\$18,975,544.14	100%	0	\$0.00		0
3138WBF91	ACADEMY MORTGAGE CORPORATION	5	\$688,000.00	2.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,500.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$131,483.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.44%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,850.00	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,655.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$135,300.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,815.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,120.00	0.9%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$133,500.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,600.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,800.00	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	BANCFIRST	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,425.26	0.89%	0	\$0.00	NA	0
	BIO PHARMA COOP	1	\$142,768.07	0.44%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,200.00	1.7%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,800.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	3	\$389,280.00	1.2%	0	\$0.00	NA	0

	COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	1	\$138,720.42	0.43%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$267,750.00	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,600.00	0.45%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$141,932.69	0.44%	0	\$0.00	NA	0
	CLEARVISION FUNDING	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$420,200.00	1.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,750.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$273,454.01	0.84%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$130,999.99	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,100.00	2.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$126,981.90	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,800.00	0.89%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$142,072.00	0.44%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$278,000.00	0.86%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$272,392.43	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$524,580.00	1.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,050.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,900.00	1.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,100.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,530.00	0.43%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,979.02	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,100.00	0.86%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$133,920.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$270,701.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$135,375.00	0.42%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$130,000.00	0.4%	0	\$0.00	NA	0
FREMONT BANK	3	\$403,471.90	1.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$130,748.00	0.4%	0	\$0.00	NA	0
GMFS LLC	2	\$269,800.00	0.83%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.46%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CU	1	\$134,500.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$257,050.00	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.42%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$140,000.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$142,500.00	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$417,520.00	1.29%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$138,457.58	0.43%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,850.00	0.44%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,199.79	0.39%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$145,350.00	0.45%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$282,174.57	0.87%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$382,200.00	1.18%	0	\$0.00	NA	0
LIBERTY BANK	1	\$149,600.00	0.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$290,600.00	0.9%	0	\$0.00	NA	0
MCCOY FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$131,300.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$560,380.00	1.73%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$131,687.00	0.41%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$135,000.00	0.42%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$140,000.00	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$146,000.00	0.45%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$133,853.86	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$401,650.00	1.24%	0	\$0.00	NA	0
	NUVISION FCU	1	\$127,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.46%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,550.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,950.00	0.85%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,800.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$125,980.69	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$128,500.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$398,101.20	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$416,860.00	1.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$261,250.00	0.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$559,027.68	1.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,051.54	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$148,500.00	0.46%	0	\$0.00	NA	0
		2	\$288,950.00	0.89%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$136,266.49	0.42%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,500.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,595.00	0.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,000.00	0.4%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$130,900.00	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$149,921.00	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,700.00	1.68%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$138,225.00	0.43%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,107.16	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$279,500.00	0.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$963,231.33	2.97%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$280,000.00	0.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,094.35	0.77%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$125,029.00	0.39%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$125,500.00	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$127,485.16	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$140,220.74	0.43%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,400.00	0.4%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,300.00	2.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$131,399.27	0.41%	0	\$0.00	NA	0
		5	\$690,594.27	2.13%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	0.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$273,000.00	0.84%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$139,800.00	0.43%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,225.00	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,540.63	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,200.00	0.43%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$106,188.52	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,920.00	0.39%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$131,059.75	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$257,222.00	0.71%	0	\$0.00	NA	0
Total		238	\$32,439,223.27	100%	0	\$0.00		0
3138WBFA8	1ST UNITED BANK	1	\$54,000.00	0.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$68,000.00	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,000.00	0.72%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,500.00	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,000.00	0.59%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$55,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$475,266.90	5.07%	0	\$0.00	NA	0
		1	\$44,750.00	0.48%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$56,300.00	0.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$335,000.00	3.58%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$65,000.00	0.69%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$81,500.00	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	BETTER BANKS	1	\$44,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$48,000.00	0.51%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.8%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$107,750.00	1.15%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$84,600.00	0.9%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$125,000.00	1.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$80,558.82	0.86%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$100,000.00	1.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,420.72	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$161,425.19	1.72%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$191,000.00	2.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,050.00	0.67%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,052.80	0.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,104.19	3.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.87%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$156,232.63	1.67%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$154,900.00	1.65%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$83,000.00	0.89%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,281.32	0.88%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$69,863.09	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,250.00	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$71,200.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$35,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.75%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$42,400.00	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.77%	0	\$0.00	NA	0
	FIRSTBANK	1	\$33,600.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$182,385.01	1.95%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$52,000.00	0.56%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$57,500.00	0.61%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$63,000.00	0.67%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$68,250.00	0.73%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$140,000.00	1.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,380.00	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$168,400.00	1.8%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$68,000.00	0.73%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$167,000.00	1.78%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.88%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$84,550.00	0.9%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$74,801.20	0.8%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL	1	\$51,425.00	0.55%	0	\$0.00	NA	0

	CREDIT UNION							
	MARINE BANK	1	\$46,400.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$58,550.00	0.62%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$74,500.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$67,350.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$189,967.00	2.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$54,700.00	0.58%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,900.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,750.00	2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$68,800.00	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,500.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.72%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,800.00	0.71%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$54,856.25	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,600.00	0.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$64,000.00	0.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.69%	0	\$0.00	NA	0
	PSECU	1	\$41,325.00	0.44%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$60,750.00	0.65%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$46,000.00	0.49%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$54,000.00	0.58%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,500.00	0.78%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,400.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$69,000.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$37,700.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$123,350.00	1.32%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$83,000.00	0.89%	0	\$0.00	NA	0
		1	\$45,000.00	0.48%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK OF CATLIN	1	\$61,000.00	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,500.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$58,800.00	0.63%	0	\$0.00	NA	0
	TOMPKINS STATE BANK, ISAOA	1	\$70,000.00	0.75%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,200.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,290.93	1.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,900.00	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,920.66	0.88%	0	\$0.00	NA	0
Total		147	\$9,368,606.71	100%	0	\$0.00		0
3138WBFB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,000.00	5.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,100.00	5.78%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$132,000.00	7.94%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$180,000.00	10.82%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,935.52	6.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	7.22%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$255,187.82	15.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$130,000.00	7.82%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$81,000.00	4.87%	0	\$0.00	NA	0
		1	\$127,500.00	7.67%	0	\$0.00	NA	0

	STATE BANK & TRUST COMPANY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,120.00	6.86%	0	\$0.00	NA	0
Total		16	\$1,662,843.34	100%	0	\$0.00		0
3138WBFC4	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	7.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$305,000.00	12.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$204,479.30	8.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$260,250.00	11.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$255,756.00	10.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$646,650.00	27.45%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,534.30	10.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,824.27	10.61%	0	\$0.00	NA	0
Total		10	\$2,355,493.87	100%	0	\$0.00		0
3138WBFD2	AFFILIATED BANK.	1	\$326,964.07	9.9%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,430.00	7.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,900.00	6.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$253,184.06	7.66%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$245,000.00	7.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$157,649.62	4.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,500.00	4.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$342,688.15	10.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$172,000.00	5.21%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$414,995.83	12.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$256,873.53	7.78%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$250,806.20	7.59%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$260,614.41	7.88%	0	\$0.00	NA	0
Total		13	\$3,303,605.87	100%	0	\$0.00		0
3138WBFE0	360 MORTGAGE GROUP, LLC	1	\$138,330.00	3.55%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$117,900.00	3.02%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,191.78	5.39%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$190,195.97	4.88%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,473.09	3.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$206,750.00	5.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,599.00	5.15%	0	\$0.00	NA	0
	HANTZ BANK	1	\$71,713.36	1.84%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	3.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,740.00	1.99%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$215,885.97	5.54%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$142,874.71	3.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$236,467.57	6.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,400.00	3.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$109,254.23	2.8%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$136,900.00	3.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$381,261.13	9.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$209,500.00	5.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$190,454.33	4.89%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$268,200.00	6.88%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,375.00	7.41%	0	\$0.00	NA	0
Total		24	\$3,898,466.14	100%	0	\$0.00		0
3138WBFF7	AEA FEDERAL CREDIT UNION	1	\$132,309.96	10.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$274,884.59	22.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,468.79	9.87%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$407,677.09	33.14%	0	\$0.00	NA	0

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		SPACE COAST CREDIT UNION	2	\$293,783.96	23.88%	0	\$0.00	NA	0
Total			6	\$1,230,124.39	100%	0	\$0.00		0
3138WBF5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,950.00	1.02%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$221,500.00	6.26%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$200,000.00	5.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$113,857.00	3.22%	0	\$0.00	NA	0
		IBM SOUTHEAST EFCU	1	\$137,521.43	3.88%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$93,000.00	2.63%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	6	\$439,500.00	12.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$449,054.02	12.68%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$162,939.88	4.6%	0	\$0.00	NA	0
		PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$81,550.00	2.3%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	\$488,790.12	13.8%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$327,558.83	9.25%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	3	\$502,729.32	14.2%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	1	\$54,532.00	1.54%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,964.36	3.53%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,620.00	1.85%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$41,800.00	1.18%	0	\$0.00	NA	0
Total			30	\$3,540,866.96	100%	0	\$0.00		0
3138WBFH3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,700.00	15.03%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,107.94	11.87%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$313,500.00	25.64%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	4	\$143,000.00	11.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$93,136.41	7.62%	0	\$0.00	NA	0
		PROFICO MORTGAGE VENTURES,LLC	1	\$141,650.00	11.59%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,500.00	16.55%	0	\$0.00	NA	0
Total			12	\$1,222,594.35	100%	0	\$0.00		0
3138WBFK6		CITIBANK,N.A.	10	\$2,100,063.59	96.21%	0	\$0.00	NA	0
		Unavailable	1	\$82,672.00	3.79%	0	\$0.00	NA	0
Total			11	\$2,182,735.59	100%	0	\$0.00		0

3138WBFL4	1ST FARM CREDIT SERVICES	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$155,700.00	0.62%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$512,750.00	2.03%	0	\$0.00	NA	0
	ABC BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,371,499.09	5.43%	0	\$0.00	NA	0
	BADGER BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$337,091.34	1.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,800.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$607,000.00	2.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$140,900.00	0.56%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	1.55%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$109,704.27	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$78,984.38	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,944.50	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$171,800.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,551.19	0.49%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$89,758.05	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$273,350.00	1.08%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$288,900.00	1.14%	0	\$0.00	NA	0
		1	\$59,838.70	0.24%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION							
	EMPOWER CREDIT UNION	1	\$179,516.09	0.71%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,803.75	0.29%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$123,263.01	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,749.98	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,024.59	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$335,561.04	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,400.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$411,000.00	1.63%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$150,811.80	0.6%	0	\$0.00	NA	0
	GECU	1	\$103,566.63	0.41%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$98,424.58	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$170,700.00	0.68%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,385.99	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,354.79	1.62%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$165,500.00	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,275.00	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$101,300.00	0.4%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	IXONIA BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$647,654.00	2.57%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
		1	\$123,500.00	0.49%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LINN AREA CREDIT UNION	1	\$85,266.89	0.34%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$383,100.00	1.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,596.74	0.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,500.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$815,857.00	3.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,400.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$392,600.00	1.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$108,611.71	0.43%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,200.00	0.81%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$149,566.73	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$229,804.14	0.91%	0	\$0.00	NA	0
	PS BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	PSECU	3	\$459,131.54	1.82%	0	\$0.00	NA	0
	RCB BANK	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$415,878.95	1.65%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$178,025.39	0.71%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$87,163.90	0.35%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$206,435.62	0.82%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STAGTE CHARTERED	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$985,418.93	3.9%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,985.97	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$50,550.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,800.00	1.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,255.46	0.36%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$529,300.00	2.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$144,567.82	0.57%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,500.00	0.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$205,000.00	0.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$677,647.43	2.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,462.33	0.79%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,400.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,000.00	0.88%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$575,371.09	2.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$122,277.97	0.48%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$113,693.53	0.42%	0	\$0.00	NA	0
Total		155	\$25,242,081.91	100%	0	\$0.00		0
3138WBFM2	ACADEMY MORTGAGE CORPORATION	1	\$87,704.28	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,100.00	1.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	1.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	2.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,800.00	0.85%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$79,200.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,250.00	4.21%	0	\$0.00	NA	0
	CASHCALL INC	1	\$104,464.07	1.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,000.00	1.39%	0	\$0.00	NA	0
	CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION	1	\$85,443.00	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.75%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,800.00	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$94,000.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$45,200.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,626.48	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,152.33	2.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$98,950.00	1.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$138,062.23	1.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$44,696.41	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,061.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	1.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,550.00	1.04%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$85,295.63	0.95%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	1.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,200.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$41,000.00	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$91,000.00	1.01%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$128,800.00	1.43%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$176,000.00	1.95%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,214.00	2.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,429.55	1.63%	0	\$0.00	NA	0
	GMFS LLC	1	\$133,600.00	1.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$23,200.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,900.00	1.38%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$115,000.00	1.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$46,500.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$79,350.00	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	1.77%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	1.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	0.86%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,550.00	1.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$88,000.00	0.98%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$26,250.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$119,195.75	1.32%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$105,000.00	1.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$94,557.73	1.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	1.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$81,750.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	1.41%	0	\$0.00	NA	0
		1	\$114,180.75	1.27%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	1.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$48,960.52	0.54%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$47,200.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,137.52	2.28%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$56,560.00	0.63%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,800.00	1.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$88,000.00	0.98%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$121,500.00	1.35%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$84,300.00	0.93%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	1.44%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$34,500.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,000.00	1.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$111,300.00	1.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,383.77	0.49%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$27,200.00	0.3%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$22,000.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$40,850.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,409.17	4.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,500.00	1.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$163,000.00	1.81%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$332,500.00	3.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.88%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,500.00	4.09%	0	\$0.00	NA	0

Total			90	\$9,023,134.19	100%	0	\$0.00		0
3138WBFN0	AMERISAVE MORTGAGE CORPORATION	4	\$1,078,424.04	40.53%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$99,468.68	3.74%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$287,094.90	10.79%	0	\$0.00	NA	0	
	CITIBANK, N.A.	2	\$317,581.01	11.93%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$381,022.77	14.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,019.86	8.42%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,462.03	10.27%	0	\$0.00	NA	0	
Total		11	\$2,661,073.29	100%	0	\$0.00		0	
3138WBFP5	BOEING EMPLOYEES' CREDIT UNION	2	\$232,443.12	15.43%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$119,000.00	7.9%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$124,000.00	8.23%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$113,194.03	7.51%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$123,000.00	8.16%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	3	\$341,488.73	22.66%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	7.3%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	7.96%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,230.00	7.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$110,461.18	7.34%	0	\$0.00	NA	0	
Total		13	\$1,506,817.06	100%	0	\$0.00		0	
3138WBFQ3	ALABAMA ONE CREDIT UNION	1	\$79,600.00	3.58%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	3.38%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$63,442.07	2.86%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	3	\$220,657.49	9.94%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,000.00	2.7%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	8	\$454,260.70	20.45%	0	\$0.00	NA	0	
	FARMERS SECURITY BANK	1	\$79,651.04	3.59%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$49,775.69	2.24%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$49,781.90	2.24%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$75,000.00	3.38%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$63,440.95	2.86%	0	\$0.00	NA	0	
		1	\$79,500.00	3.58%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION							
	ORIENTAL BANK	3	\$233,313.61	10.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$55,755.73	2.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$172,842.10	7.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$359,000.00	16.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,781.91	2.23%	0	\$0.00	NA	0
Total		35	\$2,220,803.19	100%	0	\$0.00		0
3138WBFR1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,121.93	0.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	1.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$275,000.00	1.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$253,775.00	1.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,031,800.00	9.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,058,300.00	4.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$618,688.00	2.85%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$275,075.98	1.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$287,100.00	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,706.12	1.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$224,000.00	1.03%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$275,000.00	1.27%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$951,798.07	4.39%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$244,916.17	1.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$290,000.00	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$415,181.08	1.92%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$350,000.00	1.62%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$312,000.00	1.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$909,627.57	4.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	1.06%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$229,992.39	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	23	\$6,770,644.98	31.24%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$191,314.09	0.88%	0	\$0.00	NA	0
	RENASANT BANK	1	\$235,000.00	1.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,600.00	1.47%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$1,132,386.09	5.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$147,586.30	0.68%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,691.42	1.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$378,325.79	1.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$233,000.00	1.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$323,318.65	1.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$348,473.32	1.61%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$378,342.46	1.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$234,801.99	1.08%	0	\$0.00	NA	0
Total		72	\$21,670,567.40	100%	0	\$0.00		0
3138WBFS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,962.52	1.7%	0	\$0.00	NA	0
	AMERIS BANK	1	\$163,748.69	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,900.00	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$291,536.93	2.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,800.00	1.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,700.00	1.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$172,778.33	1.6%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$195,119.07	1.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	1.37%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$460,226.78	4.26%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,600.00	1.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$207,341.63	1.92%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	1.53%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$389,359.71	3.6%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	1.66%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$405,799.15	3.75%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$219,040.76	2.03%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	9	\$2,745,956.63	25.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,703.19	1.89%	0	\$0.00	NA	0
	PARK BANK	1	\$173,850.00	1.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,684,324.99	15.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,171.23	1.75%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$143,000.00	1.32%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$185,533.45	1.72%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$149,345.70	1.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$199,127.61	1.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,013,616.15	9.36%	0	\$0.00	NA	0
Total		50	\$10,815,242.52	100%	0	\$0.00		0
3138WBFT7	AMERICAN INTERNET MORTGAGE, INC.	2	\$533,882.56	32.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,459.07	17.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$220,500.00	13.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$306,656.52	18.47%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,455.32	14.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$75,369.81	4.54%	0	\$0.00	NA	0
Total		7	\$1,660,323.28	100%	0	\$0.00		0
3138WBFU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,925.53	5.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$331,726.97	8.02%	0	\$0.00	NA	0
		1	\$155,909.10	3.77%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION							
	BOFI FEDERAL BANK	3	\$513,948.35	12.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,066.13	1.77%	0	\$0.00	NA	0
	CITIBANK, N.A.	8	\$1,462,106.38	35.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$171,488.82	4.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,409.93	2.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,323.69	4.56%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$285,361.35	6.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$168,515.01	4.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$218,078.26	5.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,212.01	3.25%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$70,690.30	1.71%	0	\$0.00	NA	0
Total		27	\$4,133,761.83	100%	0	\$0.00		0
3138WBFV2	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$87,631.32	0.33%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$90,670.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$105,100.00	0.39%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$467,443.31	1.74%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$185,500.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$94,850.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,879.89	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,450.00	2.53%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$100,024.88	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$208,900.00	0.78%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$105,700.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$109,250.00	0.41%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,600.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$97,200.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,292.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$298,500.00	1.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$189,012.07	0.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$94,701.57	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,100.00	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,400.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$92,800.00	0.35%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$107,200.00	0.4%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,128.33	0.37%	0	\$0.00	NA	0
	DATCU	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$97,100.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$94,100.06	0.35%	0	\$0.00	NA	0

	DIRECT LENDERS,, LLC	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,000.00	0.36%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$464,799.69	1.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$408,800.00	1.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$106,296.00	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$99,576.79	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$175,850.00	0.65%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORP	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,520.77	0.4%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$108,100.00	0.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$88,889.82	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,850.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$190,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$96,300.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$93,500.00	0.35%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	2	\$200,750.00	0.75%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$95,750.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,771.54	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.87%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$185,000.00	0.69%	0	\$0.00	NA	0
	FREMONT BANK	2	\$206,718.06	0.77%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$90,600.00	0.34%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$107,547.53	0.4%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$288,897.30	1.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$104,551.11	0.39%	0	\$0.00	NA	0
	GPCE CREDIT UNION	1	\$94,240.56	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$95,100.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$204,000.00	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,804.43	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$192,361.27	0.72%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$102,600.00	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$196,700.00	0.73%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$90,614.88	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$99,197.12	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$198,500.00	0.74%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$196,175.29	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$292,315.00	1.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	INTERBANK	1	\$91,950.00	0.34%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
		1	\$104,080.00	0.39%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	3	\$299,031.99	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$103,750.00	0.39%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$108,100.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$93,548.35	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,500.00	0.36%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$94,400.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	1	\$94,000.00	0.35%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$91,200.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$198,572.49	0.74%	0	\$0.00	NA	0
	METRO BANK	1	\$98,300.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$185,000.00	0.69%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,730.00	0.32%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$182,715.51	0.68%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,500.00	0.41%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,000.00	0.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,600.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$190,400.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,900.00	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$91,600.00	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$89,615.24	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$205,100.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$193,802.00	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$187,800.00	0.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$86,000.00	0.32%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP	1	\$95,537.65	0.36%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$188,000.00	0.7%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$184,500.00	0.69%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,650.00	0.38%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	0.32%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$195,000.00	0.73%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$194,125.00	0.72%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$404,986.00	1.51%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.39%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$97,750.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.74%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$106,500.00	0.4%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$86,346.00	0.32%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$906,814.61	3.37%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$510,050.00	1.9%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,628.07	0.32%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,800.00	0.41%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$108,000.00	0.4%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,500.00	0.4%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.33%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,000.00	0.39%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$102,400.00	0.38%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	3	\$280,500.00	1.04%	0	\$0.00	NA	0

	OHIO							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,600.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,300.00	1.5%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$104,750.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,252.69	2.18%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$98,083.13	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$86,600.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$201,581.04	0.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,066.21	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$303,000.00	1.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,100.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,871.55	0.36%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,000.00	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$94,334.11	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,739.00	1.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$108,500.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$86,500.00	0.39%	0	\$0.00	NA	0
Total		275	\$26,868,921.23	100%	0	\$0.00		0
3138WBFW0	3 RIVERS FEDERAL CU	1	\$116,500.00	1.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	2.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	1.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,000.00	1.01%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$230,474.39	2.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,555.00	1.1%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$237,200.00	2.17%	0	\$0.00	NA	0
		1	\$120,500.00	1.1%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK FOX CITIES							
	AMERISAVE MORTGAGE CORPORATION	1	\$115,380.06	1.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$113,900.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,100.00	2.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,100.00	1.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$115,000.00	1.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,900.00	1.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,000.00	3.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$113,811.36	1.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,800.00	1.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$113,800.00	1.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$110,000.00	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	1.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,750.00	1.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,100.00	1.13%	0	\$0.00	NA	0
	COUNTY BANK	1	\$116,000.00	1.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$122,000.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	1.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$119,000.00	1.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$118,800.00	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$113,500.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	1.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$246,100.00	2.25%	0	\$0.00	NA	0
	FIRST OKALHOMA MORTGAGE	1	\$119,120.00	1.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$115,000.00	1.05%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$120,000.00	1.1%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	3	\$354,100.00	3.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$226,477.00	2.07%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$116,000.00	1.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$116,750.00	1.07%	0	\$0.00	NA	0
GECU	1	\$115,900.00	1.06%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,287.01	1.03%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$118,000.00	1.08%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,500.00	1.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$113,850.00	1.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$240,650.00	2.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$225,850.00	2.07%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$234,965.00	2.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$119,500.00	1.09%	0	\$0.00	NA	0
METRO BANK	1	\$110,000.00	1.01%	0	\$0.00	NA	0
MIDWEST BANK	1	\$119,000.00	1.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	1.02%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$120,000.00	1.1%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$122,400.00	1.12%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$122,000.00	1.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$114,420.00	1.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$118,250.00	1.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$112,533.79	1.03%	0	\$0.00	NA	0
ROUNDBANK	1	\$124,000.00	1.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$116,960.00	1.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,050.00	1.03%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$110,979.57	1.02%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$572,200.00	5.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,000.00	1.13%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$119,000.00	1.09%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,481.80	1.09%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$124,500.00	1.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$227,404.08	2.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$121,000.00	1.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	1.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$114,500.00	1.02%	0	\$0.00	NA	0
Total		93	\$10,930,099.06	100%	0	\$0.00		0
3138WBFX8	"BANK OF WHITTIER, N.A."	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$129,500.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$264,400.00	0.8%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$127,351.64	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$138,400.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,600.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,727.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$133,871.01	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$410,900.00	1.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$137,000.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,838.69	0.41%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP.	1	\$146,000.00	0.44%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$127,200.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$131,800.00	0.4%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$277,400.00	0.84%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$132,100.00	0.4%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$144,407.67	0.44%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,165.00	1.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$146,968.99	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,477.95	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,518.20	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$290,465.99	0.88%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$138,750.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$147,373.64	0.45%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$134,150.00	0.41%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$147,200.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,432.89	0.4%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$413,000.00	1.25%	0	\$0.00	NA	0
	DIGITAL FEDERAL CREDIT UNION	1	\$123,940.42	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	0.86%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$660,586.41	2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,000.00	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$142,200.00	0.43%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,650.00	1.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,785.22	0.39%	0	\$0.00	NA	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$135,850.00	0.41%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$135,810.00	0.41%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.42%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$284,675.00	0.86%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$273,500.00	0.83%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$258,400.00	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$295,120.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$146,278.00	0.44%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$532,000.00	1.61%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$123,929.72	0.38%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$129,500.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$147,200.00	0.45%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$146,400.00	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,988.07	0.39%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$250,000.00	0.76%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$147,120.00	0.45%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$130,900.00	0.4%	0	\$0.00	NA	0

FREMONT BANK	3	\$398,000.00	1.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$147,000.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$126,400.00	0.38%	0	\$0.00	NA	0
GECU	1	\$146,500.00	0.44%	0	\$0.00	NA	0
GMFS LLC	1	\$129,200.00	0.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.39%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$139,407.49	0.42%	0	\$0.00	NA	0
HHFCU	1	\$121,962.28	0.37%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$127,065.42	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$546,162.00	1.65%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$130,000.00	0.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$256,744.24	0.78%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$259,270.00	0.78%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$140,477.95	0.43%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.45%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$126,350.00	0.38%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$142,500.00	0.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$409,424.42	1.24%	0	\$0.00	NA	0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$135,150.00	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$271,800.00	0.82%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$134,500.00	0.41%	0	\$0.00	NA	0
LIBERTY BANK	1	\$124,460.20	0.38%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$140,000.00	0.42%	0	\$0.00	NA	0

	MALVERN FEDERAL SAVINGS BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.4%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$126,451.57	0.38%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$141,399.04	0.43%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,500.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$127,200.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$131,382.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$124,470.98	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$556,130.00	1.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	NW PLUS CU	1	\$127,692.44	0.39%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$137,410.04	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$148,900.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$139,500.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,900.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$288,000.00	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$149,150.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$134,500.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	PS BANK	1	\$130,800.00	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$425,941.11	1.29%	0	\$0.00	NA	0
	RENASANT BANK	2	\$285,150.00	0.86%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	RMK	1	\$135,000.00	0.41%	0	\$0.00	NA	0
		1	\$137,550.00	0.42%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	6	\$857,145.00	2.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$144,427.44	0.44%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$269,262.61	0.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$140,387.60	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,250.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$124,460.20	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$699,870.08	2.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$419,000.00	1.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$278,050.00	0.84%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$141,500.00	0.43%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$141,902.99	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$139,825.00	0.42%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$127,300.00	0.39%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,200.00	0.39%	0	\$0.00	NA	0
	TSB BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,900.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,402.28	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$565,541.02	1.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.39%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,250.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$415,500.00	1.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$134,600.00	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$257,106.61	0.78%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$131,429.98	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,790.28	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$262,325.99	0.75%	0	\$0.00	NA	0
Total		243	\$33,033,484.77	100%	0	\$0.00		0
3138WBFY6	1ST SECURITY BANK OF WASHINGTON	2	\$326,734.93	0.88%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.43%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,800.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,200.00	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$326,314.39	0.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$478,376.24	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,200.00	0.87%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$320,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$496,922.00	1.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$938,471.38	2.53%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$172,500.00	0.47%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,700.00	0.43%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$161,606.15	0.44%	0	\$0.00	NA	0
		2	\$314,784.16	0.85%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,538.93	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,800.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,130,475.00	3.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$329,875.00	0.89%	0	\$0.00	NA	0
	CASHCALL INC	1	\$153,699.28	0.41%	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$167,292.00	0.45%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$313,184.80	0.84%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$169,000.00	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,000.00	1.32%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$161,500.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$170,100.00	0.46%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$168,819.07	0.46%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$328,671.16	0.89%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$162,509.31	0.44%	0	\$0.00	NA	0
	DENMARK STATE BANK	3	\$497,000.00	1.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$637,298.57	1.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$324,750.00	0.88%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,407.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,000.00	0.43%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,000.00	0.41%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$160,500.00	0.43%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.47%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$167,835.29	0.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,358.73	0.4%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$159,000.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,250.00	0.42%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$150,100.00	0.4%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$158,700.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$154,400.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$318,320.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$152,475.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$152,000.00	0.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$320,000.00	0.86%	0	\$0.00	NA	0
FIRSTBANK	1	\$152,000.00	0.41%	0	\$0.00	NA	0
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$160,000.00	0.43%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0
GECU	1	\$158,650.00	0.43%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$89,586.75	0.24%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA	0
GUARANTY BANK	1	\$161,000.00	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,800.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$163,400.00	0.44%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$315,500.00	0.85%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$301,905.00	0.81%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$302,300.00	0.81%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$344,550.00	0.93%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$168,000.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$167,500.00	0.45%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$150,300.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$166,500.00	0.45%	0	\$0.00	NA	0
	MARINE BANK	1	\$151,600.00	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$152,900.15	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.45%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$169,600.00	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$173,500.00	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$315,150.00	0.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$158,323.90	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$166,900.00	0.45%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$328,875.00	0.89%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$460,000.00	1.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$162,000.00	0.44%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$327,400.00	0.88%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$156,130.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$158,600.00	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,337.36	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$156,000.00	0.42%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$149,365.18	0.4%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$318,500.00	0.86%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$325,289.00	0.88%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$154,800.00	0.42%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$309,329.67	0.83%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$159,140.00	0.43%	0	\$0.00	NA	0
RED RIVER BANK	1	\$153,739.92	0.41%	0	\$0.00	NA	0
RENASANT BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$169,471.52	0.46%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,304,600.00	3.52%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,500.00	0.45%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.4%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$316,190.00	0.85%	0	\$0.00	NA	0
SECURITY BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,500.00	0.42%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$169,000.00	0.46%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$486,558.96	1.31%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,779.65	0.45%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$310,000.00	0.84%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.46%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$483,839.84	1.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$667,907.12	1.8%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$314,920.00	0.85%	0	\$0.00	NA	0

	DBA STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,200.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,050.00	0.41%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$162,310.16	0.44%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$171,500.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,700.00	0.46%	0	\$0.00	NA	0
	TRUSTONE	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,172.02	1.68%	0	\$0.00	NA	0
	UNITED BANK	1	\$153,839.50	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$935,590.12	2.52%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$165,400.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$483,550.00	1.3%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$167,200.00	0.45%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$159,200.00	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$460,054.13	1.33%	0	\$0.00	NA	0
Total		232	\$37,092,373.34	100%	0	\$0.00		0
3138WBFZ3	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	10	\$1,443,208.76	66.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,346.03	6.2%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$589,250.60	27.19%	0	\$0.00	NA	0
Total		14	\$2,166,805.39	100%	0	\$0.00		0
3138WBG25	ACADEMY MORTGAGE CORPORATION	1	\$172,000.00	7.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,655.00	7.85%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$207,000.00	9.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$219,400.00	9.8%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,944.89	1.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$69,600.00	3.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$255,200.00	11.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$137,327.00	6.14%	0	\$0.00	NA	0
	RESMAC, INC	1	\$190,950.00	8.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$178,296.00	7.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,800.00	3.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$514,704.49	23%	0	\$0.00	NA	0
Total		18	\$2,237,877.38	100%	0	\$0.00		0
3138WBG33	121 FINANCIAL CREDIT UNION	1	\$344,524.69	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$278,632.60	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$416,390.12	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$567,920.00	1.07%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$292,048.10	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,800.00	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,410,334.11	2.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$933,350.00	1.76%	0	\$0.00	NA	0
	CFN MORTGAGE CAPITAL	1	\$278,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$5,786,569.00	10.93%	0	\$0.00	NA	0
	CONNECT CREDIT UNION	1	\$359,525.93	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$312,000.00	0.59%	0	\$0.00	NA	0
		1	\$280,000.00	0.53%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$2,047,860.00	3.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,145,750.00	2.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$680,000.00	1.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$3,685,834.00	6.96%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,025.00	0.56%	0	\$0.00	NA	0
	FIRST BANK	1	\$297,200.00	0.56%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC.	1	\$282,827.07	0.53%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	2	\$834,000.00	1.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,514,000.00	2.86%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$392,165.10	0.74%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$359,504.02	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$250,375.99	0.47%	0	\$0.00	NA	0
	IBM SOUTHEASE EFCU	1	\$373,479.08	0.71%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$940,755.12	1.78%	0	\$0.00	NA	0
	IBMSECU	1	\$219,107.71	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$406,500.00	0.77%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$584,100.00	1.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$879,518.00	1.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$298,800.00	0.56%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$289,377.02	0.55%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,489.06	0.73%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$370,995.99	0.7%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$409,460.09	0.77%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$400,000.00	0.76%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$351,500.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$281,200.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$773,250.00	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,463.23	0.79%	0	\$0.00	NA	0
		1	\$304,027.21	0.57%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,958,009.94	7.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$334,824.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$315,000.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$570,500.00	1.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	16	\$5,460,876.12	10.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$323,000.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$920,000.00	1.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,259.71	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,396,442.82	6.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$309,961.16	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$724,871.00	1.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$985,750.00	1.86%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$687,448.91	1.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,656.50	1.33%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$306,000.00	0.58%	0	\$0.00	NA	0
Total		159	\$52,951,658.40	100%	0	\$0.00		0
3138WBG41	1ST SECURITY BANK OF WASHINGTON	1	\$238,618.72	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$960,600.00	0.95%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$252,432.01	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$429,053.86	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$646,743.10	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$571,100.00	0.57%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,149.66	0.23%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$281,338.63	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$234,500.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$549,750.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$1,015,000.00	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$574,500.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,800.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,258,000.00	1.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$624,000.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$249,692.61	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,496.84	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,725,150.00	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$639,545.56	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,600.00	0.19%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$415,400.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$292,131.99	0.29%	0	\$0.00	NA	0
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$272,656.53	0.27%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA COPORATION	1	\$264,666.59	0.26%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$306,742.26	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$608,500.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$641,350.00	0.64%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$237,000.00	0.24%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.						
	COMMUNITY BANK	1	\$209,735.79	0.21%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$480,000.00	0.48%	0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	DENVER MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$756,573.44	0.75%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$333,339.63	0.33%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$262,125.00	0.26%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$243,500.00	0.24%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA 0
	FIRST AMERICAN BANK N.A.	1	\$242,000.00	0.24%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,372.47	0.91%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,153,300.00	1.14%	0	\$0.00	NA 0
	FIRST CHOICE BANK	2	\$510,750.00	0.51%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,460,000.00	1.45%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$411,956.79	0.41%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,232.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.52%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$219,000.00	0.22%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$393,750.00	0.39%	0	\$0.00	NA 0
	FREMONT BANK	16	\$4,708,622.69	4.67%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$321,668.14	0.32%	0	\$0.00	NA 0
		1	\$315,583.12	0.31%	0	\$0.00	NA 0

	GMH MORTGAGE SERVICES LLC							
	GOLDEN EMPIRE MORTGAGE INC.	1	\$276,160.02	0.27%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$215,455.40	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$179,768.30	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$274,654.01	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0
	HONOLULU HOMELOANS	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$211,239.94	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$352,500.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$431,250.00	0.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$382,875.00	0.38%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$205,996.39	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$367,500.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$504,350.00	0.5%	0	\$0.00	NA	0
	MAXREAL (ND)	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$192,937.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$499,370.93	0.5%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$192,092.41	0.19%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$403,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$410,494.64	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,100.00	0.3%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.24%	0	\$0.00	NA	0

	NEW AMERICAN FUNDING	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$573,950.00	0.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,338,500.00	1.33%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,688.77	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$812,000.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$933,379.91	0.93%	0	\$0.00	NA	0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$380,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$749,555.77	0.74%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,253,000.00	3.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,102,300.00	1.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$767,521.20	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$425,051.00	0.42%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$337,075.38	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,486,945.96	3.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$372,750.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$2,276,404.93	2.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$737,500.00	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,492,174.15	3.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,500.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$507,601.66	0.5%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$781,406.02	0.78%	0	\$0.00	NA	0
		12	\$4,488,371.72	4.45%	1	\$214,180.50	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
REDWOOD CREDIT UNION	3	\$879,500.00	0.87%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$496,000.00	0.49%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$199,748.38	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$480,000.00	0.48%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$369,500.00	0.37%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,816,805.63	1.8%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,523.11	1.05%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$276,800.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,642,727.73	6.59%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$882,539.17	0.88%	0	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$233,149.50	0.23%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$254,187.08	0.25%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,400.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$4,448,972.00	4.41%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,295,785.00	1.29%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,333,800.00	1.32%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$375,500.00	0.37%	0	\$0.00	NA	0
THE HOME LENDING GROUP,LLC	1	\$320,087.44	0.32%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.38%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$447,436.35	0.44%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,286.43	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,307,021.21	1.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$178,548.69	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$507,000.00	0.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$610,060.00	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$475,800.00	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$199,742.55	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$522,735.82	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$688,909.83	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$232,507.00	0.23%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,770,576.10	1.76%	0	\$0.00	NA	0
Total		347	\$100,787,396.96	100%	1	\$214,180.50		0
3138WBG58	ACADEMY MORTGAGE CORPORATION	2	\$586,717.00	1.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$279,647.72	0.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$409,399.33	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$263,287.48	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,006.13	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$321,604.08	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$689,250.00	1.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$974,000.00	1.86%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,138,535.00	2.18%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$468,750.00	0.9%	0	\$0.00	NA	0
BANNER BANK	1	\$187,500.00	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$396,400.00	0.76%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,500.00	0.55%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.52%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,400.00	0.51%	0	\$0.00	NA	0
CASHCALL INC	1	\$276,651.50	0.53%	0	\$0.00	NA	0
CASHCALL, INC	1	\$475,401.13	0.91%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,487.26	0.8%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$176,250.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.37%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$212,132.77	0.41%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FIRST ASSOCIATED INVESTMENT INC	1	\$410,000.00	0.78%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$828,000.00	1.59%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$241,203.05	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$276,635.23	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$216,427.36	0.41%	0	\$0.00	NA	0
FREMONT BANK	10	\$4,748,077.00	9.09%	0	\$0.00	NA	0
GOTMORTGAGE.COM	4	\$1,339,937.30	2.57%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$530,316.48	1.02%	0	\$0.00	NA	0
HERITAGEBANK OF THE	1	\$266,648.40	0.51%	0	\$0.00	NA	0

	SOUTH							
	HONOLULU HOMELOANS	1	\$384,000.00	0.74%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$265,500.00	0.51%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$230,091.44	0.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,000.00	1.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,709.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$184,500.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$189,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$333,750.00	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$764,446.69	1.46%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$326,250.00	0.62%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,204,500.00	2.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$299,250.00	0.57%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$337,500.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$901,213.14	1.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,500.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,700.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$314,612.68	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$367,048.13	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$217,500.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$702,000.00	1.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,027,755.00	3.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$849,750.00	1.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$236,250.00	0.45%	0	\$0.00	NA	0
		11	\$3,335,650.00	6.39%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,615.36	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$986,740.51	1.89%	0	\$0.00	NA	0
	RMK	3	\$1,209,500.00	2.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$668,750.00	1.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$875,589.09	1.68%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,862.83	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$207,000.00	0.4%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,491,742.84	4.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,596,972.97	4.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,491,287.00	2.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$447,250.00	0.86%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,858.40	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$775,000.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,250.00	0.58%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,700.00	1.57%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$217,125.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,978.34	1.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$298,512.59	0.54%	0	\$0.00	NA	0

Total			166	\$52,234,875.23	100%	0	\$0.00		0
3138WBG66	1ST MIDAMERICA CREDIT UNION		1	\$200,000.00	0.14%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION		1	\$368,025.66	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		1	\$210,990.79	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		3	\$1,020,503.00	0.71%	0	\$0.00	NA	0
	ADVANTAGE BANK		1	\$181,500.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		3	\$775,513.58	0.54%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION		1	\$350,063.37	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK		1	\$241,938.17	0.17%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION		1	\$303,508.81	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		2	\$565,750.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC		1	\$175,762.93	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$857,246.04	0.59%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK		2	\$424,194.28	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		3	\$1,025,291.57	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$387,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$477,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN		1	\$400,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE		2	\$604,395.31	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$195,747.71	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.		1	\$625,500.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$327,850.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		1	\$222,500.00	0.15%	0	\$0.00	NA	0
			1	\$176,500.00	0.12%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,131,294.34	1.48%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$588,705.00	0.41%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,262,487.00	0.88%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$262,191.61	0.18%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,156,500.00	0.8%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$273,267.00	0.19%	0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	2	\$596,395.00	0.41%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$263,652.35	0.18%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$790,900.00	0.55%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$874,208.24	0.61%	0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$315,300.00	0.22%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$621,000.00	0.43%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$779,700.00	0.54%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$763,000.00	0.53%	0	\$0.00	NA 0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	2	\$536,747.98	0.37%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$321,785.25	0.22%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$252,674.33	0.18%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,520,800.00	1.06%	0	\$0.00	NA 0
	CASHCALL INC	1	\$307,903.15	0.21%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$413,879.94	0.29%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$184,600.00	0.13%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$573,000.00	0.4%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$350,000.00	0.24%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$617,000.00	0.43%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT	1	\$238,500.00	0.17%	0	\$0.00	NA 0

	UNION							
	CMC HOME LENDING	1	\$414,679.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$569,500.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$540,100.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$192,545.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,133,646.03	0.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$391,445.47	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$415,848.94	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$316,450.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$369,748.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,431.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,796.73	0.64%	0	\$0.00	NA	0
	DIME BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$218,718.09	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$911,300.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$383,800.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$511,550.00	0.35%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$413,400.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$196,027.35	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,000.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	1	\$243,750.00	0.17%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$223,500.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$809,250.00	0.56%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$543,692.21	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$824,462.54	0.57%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$187,863.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$204,200.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,449.67	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,842,100.00	1.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$881,815.64	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.21%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$268,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,011,578.84	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,780.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$205,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,152.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,141.64	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$258,651.12	0.18%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,185,900.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$408,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$255,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$377,000.00	0.26%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$194,136.40	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$266,400.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,875.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$414,000.00	0.29%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$224,300.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$212,400.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,630,110.00	1.13%	0	\$0.00	NA	0
GECU	1	\$266,000.00	0.18%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,586,567.37	1.1%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$190,500.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,450.00	0.14%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	2	\$416,313.76	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$677,000.00	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,090,475.00	0.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,900.00	0.19%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$213,462.08	0.15%	0	\$0.00	NA	0
HAPPYMORTGAGE	1	\$332,072.00	0.23%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,210.00	0.19%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	6	\$1,910,938.08	1.33%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$355,000.00	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,091.00	0.59%	0	\$0.00	NA	0
	1	\$183,000.00	0.13%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEFIRST MORTGAGE LLC	1	\$189,498.66	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$814,438.93	0.57%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$176,223.09	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,425.00	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,321,800.00	0.92%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,825.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,095,950.00	1.45%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$201,875.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$741,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$179,500.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$416,000.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$202,300.00	0.14%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$310,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$325,000.00	0.23%	0	\$0.00	NA	0
		1	\$212,800.00	0.15%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	3	\$1,278,000.00	0.89%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$512,142.79	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$288,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,417,355.00	0.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$359,000.00	0.25%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$379,510.85	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,800.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$193,840.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS	1	\$294,120.91	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$295,182.94	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$474,950.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	2	\$722,000.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$956,000.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$186,800.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$339,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,072,575.00	1.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$656,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$462,800.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,400.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$630,000.00	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$218,290.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$292,094.61	0.2%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$287,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,210,065.00	0.84%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$747,510.06	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$636,750.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,588,813.93	1.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$2,054,500.00	1.43%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$278,900.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,253.98	0.39%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,714.24	0.15%	0	\$0.00	NA	0
R.H. LENDING, INC	1	\$219,710.29	0.15%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$199,000.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,977,681.81	2.07%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,165,072.15	2.2%	0	\$0.00	NA	0
RED RIVER BANK	1	\$197,345.64	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$206,733.54	0.14%	0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$199,034.47	0.14%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,523.77	0.12%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$271,242.34	0.19%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$374,906.79	0.26%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$227,700.00	0.16%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$237,092.37	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$325,000.00	0.23%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,218,433.00	0.85%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,054,000.00	0.73%	0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$313,204.57	0.22%	0	\$0.00	NA	0
RUSHMORE	1	\$294,000.00	0.2%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$764,420.59	0.53%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,946.90	0.13%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT	2	\$774,381.63	0.54%	0	\$0.00	NA	0

	UNION							
	SANFORD INSTITUTION FOR SAVINGS	1	\$181,500.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,327,475.09	0.92%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$846,800.00	0.59%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,958.75	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$180,975.00	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,700.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$379,250.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,045,812.57	3.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$299,114.47	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,250.00	0.25%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$497,144.03	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,338,520.14	1.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$756,516.61	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$6,877,836.18	4.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$371,739.61	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$402,000.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$833,000.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,382.83	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$379,700.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,000.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$177,567.57	0.12%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.16%	0	\$0.00	NA	0

	UNIONBANK,N.A.	2	\$1,111,066.88	0.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$317,608.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$756,599.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$976,200.00	0.68%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$381,984.77	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,599,300.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,600.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$358,500.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,066.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$356,540.46	0.25%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$193,539.21	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$185,006.06	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,911,082.15	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$436,150.27	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,736.63	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	0.14%	0	\$0.00	NA	0
Total		498	\$144,122,089.44	100%	0	\$0.00		0
3138WBG74	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,316,952.01	2.96%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$331,200.00	0.42%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$604,480.00	0.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	41	\$12,189,350.00	15.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$349,000.00	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0
	CITIZZENS & NORTHERN BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$563,900.00	0.72%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0
		15	\$5,751,025.45	7.35%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$866,875.00	1.11%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$337,500.00	0.43%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,520.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	2.82%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$1,130,000.00	1.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,768,364.92	2.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$528,600.00	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$282,150.00	0.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$260,898.09	0.33%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,170.91	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,950.00	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	4	\$1,742,000.00	2.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,276,076.95	1.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$597,750.00	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,111,250.00	1.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	18	\$4,379,150.41	5.6%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,350,871.61	3%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,258,320.00	1.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$440,000.00	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,588,463.23	2.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$690,000.00	0.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,053.68	0.2%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	3	\$522,800.00	0.67%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$347,531.24	0.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$526,200.00	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$666,308.98	0.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$371,652.02	0.48%	0	\$0.00	NA	0
	NJ LENDERS	2	\$805,120.02	1.03%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$890,400.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$963,030.75	1.23%	0	\$0.00	NA	0
	PLAZAHOME MORTGAGE, INC.	1	\$319,200.00	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$675,000.00	0.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$347,615.18	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,102,518.46	7.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,086.56	4.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$871,500.00	1.11%	0	\$0.00	NA	0
	RUSHMORE	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$689,000.00	0.88%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$5,090,190.55	6.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$602,170.00	0.77%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$232,200.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$441,930.40	0.56%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,759,500.00	2.25%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	1.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$681,000.00	0.87%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$412,000.00	0.53%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$438,378.00	0.56%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$183,750.00	0.23%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	3	\$1,061,500.00	1.36%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,788.76	0.38%	0	\$0.00	NA	0
Total		253	\$78,238,243.18	100%	0	\$0.00		0
3138WBG82	BANCO SANTANDER PR	6	\$1,174,125.01	14.43%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	14	\$2,318,504.00	28.49%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$818,826.17	10.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$262,000.00	3.22%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$1,115,349.60	13.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$1,834,766.29	22.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$614,448.00	7.54%	0	\$0.00	NA	0
Total		48	\$8,138,019.07	100%	0	\$0.00		0
3138WBG90	ACADEMY MORTGAGE CORPORATION	6	\$2,223,050.00	2.49%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$355,500.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK.	5	\$1,807,250.00	2.03%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,356,809.00	2.64%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$301,550.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$294,090.62	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$416,425.49	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$416,450.87	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	8	\$2,603,631.60	2.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$1,000,600.00	1.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,411.52	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,190,635.63	1.33%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$302,450.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$313,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$273,828.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.34%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$345,604.55	0.39%	0	\$0.00	NA	0

	CALTEX FUNDING, LTD.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,026,575.00	1.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$304,650.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$229,486.38	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$341,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$630,300.00	0.71%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$541,424.29	0.61%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$1,066,722.23	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$777,097.84	0.87%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,789,573.73	3.13%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$639,805.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$873,150.00	0.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$646,612.00	0.72%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,886,001.24	2.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,000.00	0.88%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,034.70	0.31%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,156,016.00	1.3%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC.	1	\$416,438.29	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$237,367.63	0.27%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$366,700.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,431,075.00	1.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$609,750.00	0.68%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,758,942.00	3.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$348,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,549,174.84	2.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,416,642.00	1.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$742,953.39	0.83%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	6	\$2,111,085.00	2.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,728.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$329,850.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$3,043,990.00	3.41%	0	\$0.00	NA	0
	FIRSTBANK	1	\$375,526.94	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$370,553.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,334,718.65	1.5%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$411,469.67	0.46%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$275,050.49	0.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,604.00	0.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$350,000.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$340,000.00	0.38%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$730,400.00	0.82%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$310,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$369,200.00	0.41%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$360,000.00	0.4%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$326,700.00	0.37%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$285,605.97	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$281,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$657,600.00	0.74%	0	\$0.00	NA	0
	MORTGAGE OUTFITTERS, LLC	1	\$333,300.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$315,400.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING INC.	1	\$416,438.29	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$278,520.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$358,716.15	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,336,800.00	1.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$679,995.00	0.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$276,400.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$304,500.00	0.34%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$298,300.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,188.46	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,555,471.00	1.74%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$274,949.45	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,613,090.60	1.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$604,043.42	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	4	\$1,388,674.08	1.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$344,250.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SACU	1	\$296,608.89	0.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$714,400.00	0.8%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	SFMC, LP	1	\$357,048.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$735,250.00	0.82%	0	\$0.00	NA	0
		18	\$6,309,091.91	7.07%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STEARNS LENDING INC.	2	\$637,907.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,864,550.00	2.09%	0	\$0.00	NA	0
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$374,506.18	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$408,000.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,057.67	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,800.00	0.34%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$274,400.00	0.31%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,208,842.00	1.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$705,089.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,073,673.00	2.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$341,539.32	0.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,875.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,342.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$185,626.50	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$524,953.44	0.59%	0	\$0.00	NA	0
	Unavailable	8	\$2,679,004.33	2.95%	0	\$0.00	NA	0
Total		263	\$89,244,561.25	100%	0	\$0.00		0
3138WBGA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$943,041.00	3.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$650,960.00	2.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$146,498.38	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$168,003.56	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$343,300.00	1.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	0.58%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$168,500.00	0.59%	0	\$0.00	NA	0
		1	\$150,800.00	0.53%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,378.11	1.73%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$313,500.00	1.1%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.6%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,000.00	1.12%	0	\$0.00	NA	0
BANNER BANK	1	\$156,800.00	0.55%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$157,200.00	0.55%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.59%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,600.00	0.56%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$167,325.00	0.59%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$154,272.91	0.54%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$163,347.09	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$165,000.00	0.58%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0
COOK AREA CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$470,106.34	1.64%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$159,512.00	0.56%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$162,180.00	0.57%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,600.00	1.12%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$169,000.00	0.59%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,000.00	1.11%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.61%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$341,950.00	1.2%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$169,500.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$149,377.92	0.52%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$324,700.00	1.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,000.00	1.13%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,343.17	0.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,000.00	1.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,250.00	0.57%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$503,225.00	1.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$458,500.00	1.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$154,700.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	4	\$622,134.22	2.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$479,200.00	1.68%	0	\$0.00	NA	0
GMFS LLC	1	\$151,000.00	0.53%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$161,250.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,000.00	1.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$492,900.00	1.72%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$156,687.43	0.55%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$152,120.74	0.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$171,500.00	0.6%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,400.00	0.57%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$158,000.00	0.55%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$460,850.42	1.61%	0	\$0.00	NA	0
KINGS FEDERAL CREDIT UNION	1	\$165,000.00	0.58%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$472,125.00	1.65%	0	\$0.00	NA	0
LIBERTY BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$326,500.00	1.14%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0

	MAGNA BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$173,250.00	0.61%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$172,500.00	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$325,200.00	1.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,100.00	0.59%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$158,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$161,500.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.53%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,800.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$483,500.00	1.69%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$163,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$304,532.59	1.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$343,200.00	1.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$306,000.00	1.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$161,500.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$460,895.00	1.61%	0	\$0.00	NA	0
	RENASANT BANK	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	RESMAC INC	1	\$170,850.00	0.6%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$324,000.00	1.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$465,630.00	1.63%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$163,600.00	0.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$156,000.00	0.55%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$632,400.00	2.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$165,199.00	0.58%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,290,741.10	4.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,750.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$155,790.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$344,180.00	1.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,700.00	1.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$332,164.06	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,792.00	0.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$164,529.26	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,500.00	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,377.92	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$306,541.74	1.08%	0	\$0.00	NA	0
Total		178	\$28,593,510.96	100%	0	\$0.00		0
3138WBGB5	A+ FEDERAL CREDIT UNION	1	\$69,910.28	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$97,683.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,000.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,375.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.18%	0	\$0.00	NA	0
		1	\$48,000.00	0.14%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,500.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,808.91	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$467,649.90	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$63,443.79	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,100.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,620.63	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$153,775.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$428,101.00	1.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,300.00	0.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$59,761.13	0.18%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$59,618.45	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$137,000.00	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$50,250.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,500.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$504,500.00	1.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$103,000.00	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC.	1	\$44,700.00	0.13%	0	\$0.00	NA	0
BADGER BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$157,100.00	0.47%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$61,000.00	0.18%	0	\$0.00	NA	0
BANCO SANTANDER PR	4	\$206,000.00	0.62%	0	\$0.00	NA	0
BANK FORWARD	1	\$59,200.00	0.18%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,200.00	0.25%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$68,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$101,500.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$879,859.27	2.63%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$51,000.00	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$59,250.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	2	\$147,600.00	0.44%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$55,100.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$57,600.00	0.17%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$184,250.00	0.55%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$327,552.87	0.98%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,723.39	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$323,981.00	0.97%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$41,132.34	0.12%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION.	1	\$79,674.92	0.24%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$44,698.41	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$79,671.58	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,560.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$142,240.00	0.43%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$233,505.00	0.7%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$77,200.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$214,500.00	0.64%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$29,878.09	0.09%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$111,100.00	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$170,540.99	0.51%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,662.69	0.42%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$184,578.27	0.55%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$80,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	2	\$79,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$40,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$71,705.66	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$36,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$52,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$143,087.00	0.43%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$34,462.82	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$53,300.00	0.16%	0	\$0.00	NA	0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$74,063.95	0.22%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$154,115.00	0.46%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$54,125.35	0.16%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$108,033.00	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0

	CU CHANNELS, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$149,226.10	0.45%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$46,800.00	0.14%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK - HOLCOMBE	1	\$75,200.00	0.23%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$36,500.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$528,948.22	1.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$200,250.00	0.6%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$127,700.00	0.38%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$136,420.00	0.41%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,679.79	0.23%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$73,029.73	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$110,500.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$131,820.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$308,215.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$183,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$66,500.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$474,630.00	1.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,500.00	0.68%	0	\$0.00	NA	0
		1	\$60,000.00	0.18%	0	\$0.00	NA	0

	FARMERS BANK OF NORTHERN MISSOURI							
	FBC MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$67,972.66	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$114,158.20	0.34%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK TEXAS S.S.B.	1	\$47,600.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$161,500.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$107,875.00	0.32%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$62,146.43	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$153,300.00	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$312,800.00	0.94%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$179,800.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$79,070.71	0.24%	0	\$0.00	NA	0
	FIRST NATIONL BANK IN PINCKNEYVILL	1	\$25,893.27	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,350.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$43,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.18%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$249,400.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,990.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$57,750.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$69,712.63	0.21%	0	\$0.00	NA	0
		4	\$290,551.00	0.87%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,750.00	0.22%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$91,300.00	0.27%	0	\$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,300.00	0.18%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA 0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$71,704.42	0.21%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$81,000.00	0.24%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$244,150.00	0.73%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK	1	\$77,600.00	0.23%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$82,500.00	0.25%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$73,454.40	0.22%	0	\$0.00	NA 0
	GMFS LLC	3	\$199,800.00	0.6%	0	\$0.00	NA 0
	GOGEBIC RANGE BANK	1	\$22,080.00	0.07%	0	\$0.00	NA 0
	GRATIOT COMMUNITY CU	1	\$78,450.00	0.23%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	2	\$102,900.00	0.31%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$139,000.00	0.42%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$112,700.00	0.34%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$80,750.00	0.24%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$528,475.00	1.58%	0	\$0.00	NA 0
	HARPETH MORTGAGE, LLC	1	\$74,800.00	0.22%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$51,000.00	0.15%	0	\$0.00	NA 0
	HERGET BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$69,000.00	0.21%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$67,000.00	0.2%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$82,915.15	0.25%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$83,658.66	0.25%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$137,750.00	0.41%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	2	\$113,567.85	0.34%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	6	\$401,600.00	1.2%	0	\$0.00	NA 0
	IBM SOUTHEAST EFCU	2	\$131,809.15	0.39%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$57,500.00	0.17%	0	\$0.00	NA 0
	INDEPENDENT BANK	8	\$436,700.00	1.31%	0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA 0

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,960.47	0.21%	0	\$0.00	NA	0
	IOWA COMMUNITY CREDIT UNION	1	\$42,327.13	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$50,350.00	0.15%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$38,800.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$22,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$261,900.00	0.78%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,300.00	0.63%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$246,666.97	0.74%	0	\$0.00	NA	0
	LIBERTY BANK, N.A.	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$65,450.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	METCALF BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$65,165.62	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,400.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$116,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$53,665.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$84,562.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$176,905.00	0.53%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$39,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$74,688.96	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,721.33	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$155,452.00	0.47%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$27,120.00	0.08%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$184,600.00	0.55%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	NFM INC	1	\$56,768.38	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.42%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$50,001.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$42,076.55	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$113,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$42,481.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	PBI BANK INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$57,750.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$61,500.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$171,000.00	0.51%	0	\$0.00	NA	0
	PIONEER BANK	1	\$43,241.75	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,364.07	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$329,200.00	0.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$130,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$37,000.00	0.11%	0	\$0.00	NA	0
	POINT BANK	1	\$77,932.08	0.23%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,929.60	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,481.49	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$59,400.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$64,800.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$51,791.62	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$271,950.58	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$161,089.73	0.48%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$77,600.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$84,252.70	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$75,200.00	0.23%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,200.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$229,120.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$138,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$73,693.11	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$132,921.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.59%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$55,200.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,250.00	0.66%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,675.00	0.22%	0	\$0.00	NA	0
		1	\$73,288.04	0.22%	0	\$0.00	NA	0

	SOUTHERN FUNDING ALLIANCE, USA, LLC							
	SOUTHWEST FUNDING, LP	1	\$78,109.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$15,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$124,000.00	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$71,126.03	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$63,920.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$138,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$334,182.34	1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$833,780.90	2.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$242,600.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$113,000.00	0.34%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$43,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$25,000.00	0.07%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,725.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$66,400.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,500.00	0.42%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$137,000.00	0.41%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$351,492.52	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$71,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$391,770.73	1.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$54,800.23	0.16%	0	\$0.00	NA	0
	VALLEY BANK	1	\$32,818.27	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,500.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,787.00	0.25%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$82,950.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$56,789.76	0.17%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$66,622.55	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$330,252.42	0.99%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$59,753.69	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$169,566.66	0.51%	0	\$0.00	NA	0
	Unavailable	1	\$55,038.94	0.25%	0	\$0.00	NA	0
Total		536	\$33,418,780.28	100%	0	\$0.00		0
3138WBGC3	ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.98%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$442,000.00	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$248,610.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$249,375.00	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$533,850.00	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$702,700.00	1.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,013,300.00	2.83%	0	\$0.00	NA	0
		1	\$333,750.00	0.93%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$713,000.00	1.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$232,600.00	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$221,250.00	0.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$178,500.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,304,000.00	3.64%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,500.00	1.55%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$255,000.00	0.71%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$239,004.67	0.67%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$183,734.83	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$180,000.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,850.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.67%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$323,600.00	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,680.00	2.82%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$255,000.00	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.57%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,200.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$827,700.00	2.31%	0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$196,000.00	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$696,500.00	1.94%	0	\$0.00	NA	0

	CORPORATION							
	FIRST UNITED FEDERAL CREDIT UNION	1	\$389,600.00	1.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$643,990.00	1.8%	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,097,197.00	11.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.52%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$260,000.00	0.73%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0
	GMFS LLC	2	\$445,750.00	1.24%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$291,200.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$853,200.00	2.38%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$270,000.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$383,262.00	1.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$345,000.00	0.96%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$282,200.00	0.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$523,000.00	1.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,150.00	0.6%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$274,000.00	0.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$225,250.00	0.63%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$334,150.56	0.93%	0	\$0.00	NA	0
	NFM	1	\$263,800.00	0.74%	0	\$0.00	NA	0
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,267.00	0.66%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE	1	\$364,800.00	1.02%	0	\$0.00	NA	0

	COMPANY						
	PARKSIDE LENDING LLC	3	\$1,047,000.00	2.92%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$347,200.00	0.97%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$366,400.00	1.02%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.16%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$204,000.00	0.57%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$1,204,247.91	3.36%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$220,000.00	0.61%	0	\$0.00	NA 0
	RENASANT BANK	1	\$175,000.00	0.49%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$210,000.00	0.59%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.72%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,600.00	0.59%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$192,700.00	0.54%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,990.00	0.54%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$400,000.00	1.12%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,000.00	3.99%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.71%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$312,000.00	0.87%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,188,600.00	3.32%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.89%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$213,750.00	0.6%	0	\$0.00	NA 0
	UNIONBANK,N.A.	2	\$586,177.64	1.64%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION	1	\$200,900.00	0.56%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$366,000.00	1.02%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$290,500.00	0.83%	0	\$0.00	NA 0
Total		129	\$35,821,586.61	100%	0	\$0.00	0
3138WBGD1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,866.64	10.57%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$348,791.76	15.12%	0	\$0.00	NA 0

	BENCHMARK MORTGAGE							
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$564,459.09	24.47%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$172,083.31	7.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$368,874.13	15.99%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$192,433.32	8.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$416,476.66	18.05%	0	\$0.00	NA	0
Total		10	\$2,306,984.91	100%	0	\$0.00		0
3138WBGE9	ACCESS NATIONAL MORTGAGE	1	\$183,200.00	1.65%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$337,500.00	3.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	1.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$436,290.00	3.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$662,915.00	5.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$544,411.43	4.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	1.91%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,005.00	1.7%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$256,500.00	2.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$366,644.00	3.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$518,645.00	4.68%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$201,600.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$323,000.00	2.91%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$187,500.00	1.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,611,200.00	23.56%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$289,000.00	2.61%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$350,000.00	3.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	4	\$1,064,503.30	9.6%	0	\$0.00	NA	0

	CORPORATIO								
	MUTUAL OF OMAHA BANK	2	\$538,975.99	4.86%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$229,500.00	2.07%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$344,000.00	3.1%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$225,000.00	2.03%	0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$348,548.47	3.16%	0	\$0.00	NA	0	
Total		44	\$11,084,938.19	100%	0	\$0.00		0	
3138WBGF6	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,500.00	16.05%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,925.00	12.12%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$163,500.00	13.77%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$316,800.00	26.69%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,903.66	12.97%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$218,425.00	18.4%	0	\$0.00	NA	0	
Total		6	\$1,187,053.66	100%	0	\$0.00		0	
3138WBGH2	CITIBANK,N.A.	2	\$182,191.01	18.11%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	\$823,560.67	81.89%	0	\$0.00	NA	0	
Total		4	\$1,005,751.68	100%	0	\$0.00		0	
3138WBGJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,100.00	21.43%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$218,163.58	12.05%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	23.03%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,000.00	11.87%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$406,064.88	22.42%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,737.18	9.2%	0	\$0.00	NA	0	
Total		6	\$1,811,065.64	100%	0	\$0.00		0	
3138WBGK5	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	4.86%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	6	\$570,229.73	19.24%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$192,098.00	6.48%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	2.83%	0	\$0.00	NA	0	

	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$965,433.06	32.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$557,772.61	18.82%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$136,835.39	4.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$102,875.79	3.47%	0	\$0.00	NA	0
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,121.54	2.57%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$134,199.65	4.53%	0	\$0.00	NA	0
Total		28	\$2,963,565.77	100%	0	\$0.00		0
3138WBGL3	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,138.06	0.31%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$149,788.65	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$324,082.58	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,996,674.53	2.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$353,357.70	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$307,447.73	0.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$279,964.98	0.23%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$403,430.76	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,248.79	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,155.12	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$332,400.00	0.27%	0	\$0.00	NA	0
	BANK IOWA	2	\$495,974.99	0.4%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$215,704.21	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,275.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,322.52	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$318,000.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$971,889.43	0.79%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$262,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,448.64	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,537,575.00	2.07%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, NA	1	\$379,350.83	0.31%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	27	\$6,794,055.30	5.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.3%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$235,133.13	0.19%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$378,927.32	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,845.00	0.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$597,894.66	0.49%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$203,424.13	0.17%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$1,074,652.74	0.88%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$221,687.20	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$199,435.43	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$852,091.23	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$229,076.64	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$378,105.46	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,047.64	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$372,000.00	0.3%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$200,350.00	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$707,190.99	0.58%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$618,023.20	0.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$162,585.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.26%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,750.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,109.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$497,000.00	0.41%	0	\$0.00	NA	0
		1	\$459,351.86	0.38%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
FINANCIAL PLUS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK	1	\$416,412.45	0.34%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,536,041.70	1.25%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$236,845.82	0.19%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$218,880.38	0.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$823,235.73	0.67%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,972.79	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$166,968.31	0.14%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$361,347.32	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$642,664.04	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$217,500.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$199,435.43	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$167,515.07	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	1	\$329,026.12	0.27%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$644,700.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$580,664.81	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$340,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,396,081.52	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$262,005.30	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.18%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	7	\$2,974,781.49	2.43%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,400.00	0.21%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$782,704.80	0.64%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$578,362.75	0.47%	0	\$0.00	NA	0	
FREMONT BANK	1	\$314,000.00	0.26%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$157,952.85	0.13%	0	\$0.00	NA	0	

	GUARANTY TRUST COMPANY							
	GUARANTEED RATE, INC.	1	\$273,214.50	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$877,515.90	0.72%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	25	\$7,358,140.66	6.01%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,644.93	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$508,613.93	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$384,666.25	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	10	\$3,356,245.87	2.74%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$149,576.59	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$845,187.03	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$946,637.86	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$290,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$224,794.82	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,052,326.91	0.86%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$587,400.00	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$388,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,222.72	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$450,956.03	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$415,822.88	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$609,127.25	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$271,232.18	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,222.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$314,000.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$249,647.76	0.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$349,012.02	0.28%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$149,567.04	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,699,439.65	2.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$810,303.57	0.66%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$172,013.06	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$167,504.20	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,412.45	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$913,107.22	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,378.97	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$600,000.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,450,203.78	1.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,445,510.33	1.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	65	\$17,143,534.17	14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$589,443.21	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$353,501.21	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,275,158.07	1.86%	0	\$0.00	NA	0
	POINT FINANCIAL, INC. (1)	1	\$289,427.01	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,443.90	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$304,137.85	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$399,868.04	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$255,249.85	0.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$287,168.70	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.29%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$559,563.67	0.46%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$246,000.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$209,703.59	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$344,610.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$253,200.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$736,319.38	0.6%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,202,500.83	0.98%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$294,774.67	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,065,390.96	1.69%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$185,615.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$694,058.01	0.57%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$375,985.65	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,714,079.32	1.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,788,691.25	1.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$732,800.00	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$519,479.45	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,051.41	0.32%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$773,975.12	0.63%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,750.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$328,648.63	0.27%	0	\$0.00	NA	0
	THE MILFORD BANK	7	\$1,997,264.57	1.63%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$267,200.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$437,890.21	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$643,164.84	0.53%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$289,181.37	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$349,400.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$330,450.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,847.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$374,471.62	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,474.95	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$692,611.11	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,774.56	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,645.24	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,418.50	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,177,419.47	0.96%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$171,757.65	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$335,051.53	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$531,694.87	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,739.25	0.22%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$415,818.52	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$191,729.47	0.1%	0	\$0.00	NA	0
Total		443	\$122,472,753.01	100%	0	\$0.00		0
3138WBG M1	CITIBANK,N.A.	6	\$1,420,674.66	100%	0	\$0.00	NA	0
Total		6	\$1,420,674.66	100%	0	\$0.00		0
3138WBG N9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,920,976.00	43.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,000.00	1.17%	0	\$0.00	NA	0
		2	\$464,227.04	6.96%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,000.00	3.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.25%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$69,901.38	1.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	2.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,740.00	4.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$200,000.00	3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$426,446.29	6.39%	0	\$0.00	NA	0
	EAGLEBANK	1	\$292,087.87	4.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$243,114.32	3.64%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$199,411.02	2.99%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$380,000.00	5.69%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$210,000.00	3.13%	0	\$0.00	NA	0
Total		27	\$6,673,903.92	100%	0	\$0.00		0
3138WBG4	AB&T NATIONAL BANK	1	\$179,746.38	2.89%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$337,486.69	5.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$191,211.57	3.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$701,953.95	11.28%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$184,937.06	2.97%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$1,203,783.67	19.35%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$165,190.92	2.66%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$179,746.38	2.89%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$195,000.00	3.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$350,757.65	5.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$192,128.90	3.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,070.40	5.53%	0	\$0.00	NA	0
	ENGLEWOOD BANK AND TRUST	1	\$177,050.19	2.85%	0	\$0.00	NA	0

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	MONARCH BANK	1	\$149,576.59	2.4%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$168,815.62	2.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$237,792.45	3.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,204,296.86	19.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$56,732.69	0.93%	0	\$0.00	NA	0
Total		32	\$6,220,277.97	100%	0	\$0.00		0
3138WBGQ2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$282,217.63	3.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	1.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,982.04	2.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	3.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,000.00	2.98%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,246.17	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,163,811.87	14.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,000.00	2.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$220,450.00	2.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$293,700.00	3.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	3.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$467,450.00	5.66%	0	\$0.00	NA	0
	RUSHMORE	1	\$385,503.13	4.67%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$499,341.57	6.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,651.21	1.99%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$388,904.65	4.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$306,000.00	3.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$529,000.00	6.4%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$414,500.00	5.02%	0	\$0.00	NA	0
		1	\$183,809.53	2.23%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	UNION TRUST MORTGAGE CORPORATION	1	\$222,000.00	2.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	2.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,500.00	2.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,500.00	2.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$300,704.61	3.61%	0	\$0.00	NA	0
Total		33	\$8,260,772.41	100%	0	\$0.00		0
3138WBGR0	3 RIVERS FEDERAL CU	1	\$96,866.36	0.23%	0	\$0.00	NA	0
	3RD FED BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$305,185.00	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$93,575.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$179,281.21	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,371.60	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,754.66	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,851.20	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,500.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,008,331.51	2.4%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$302,776.22	0.72%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.23%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$200,000.00	0.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$212,658.04	0.51%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$106,400.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	2	\$196,300.00	0.47%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$103,455.00	0.25%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$104,000.00	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA	0
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$101,990.43	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$209,100.00	0.5%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,300.00	0.23%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$282,250.00	0.67%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,600.00	0.25%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$212,859.78	0.51%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$107,771.50	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$497,200.00	1.18%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$99,000.00	0.24%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$186,681.48	0.44%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$107,860.98	0.26%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$109,036.28	0.26%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$103,600.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$101,250.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$97,873.85	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$92,780.41	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,112.00	0.26%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$105,600.00	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,616.01	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,558.95	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$294,648.00	0.7%	0	\$0.00	NA	0
	DIME BANK	2	\$210,500.00	0.5%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$183,900.00	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$186,200.00	0.44%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$103,950.00	0.25%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,900.00	0.74%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,865.00	0.98%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS ANK	1	\$99,750.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$88,645.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$89,775.00	0.21%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,750.00	0.24%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,900.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,619.67	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$475,800.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,258.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$185,400.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,625.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$186,550.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$281,675.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$550,500.00	1.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$89,878.77	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$188,800.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	2	\$187,342.83	0.45%	0	\$0.00	NA	0

	UNION						
	FIRSTMERIT BANK, N.A.	4	\$404,967.00	0.96%	0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$98,000.00	0.23%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$89,000.00	0.21%	0	\$0.00	NA 0
	FLORIDA COMMUNITY BANK N.A.	1	\$102,800.00	0.24%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$94,794.00	0.23%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	4	\$377,175.00	0.9%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,871.28	0.24%	0	\$0.00	NA 0
	GENCO FEDERAL CREDIT UNION	1	\$87,884.12	0.21%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$104,905.50	0.25%	0	\$0.00	NA 0
	GMFS LLC	2	\$198,250.00	0.47%	0	\$0.00	NA 0
	GREAT MIDWEST	2	\$213,900.00	0.51%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.26%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA 0
	GULF WINDS FEDERAL CREDIT UNION	2	\$198,522.97	0.47%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	4	\$376,126.65	0.9%	0	\$0.00	NA 0
	HHFCU	1	\$85,000.00	0.2%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$101,000.00	0.24%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$100,869.99	0.24%	0	\$0.00	NA 0
	HOMEBA NC, N.A.	1	\$94,508.03	0.23%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP.	1	\$99,865.29	0.24%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$196,510.24	0.47%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$97,375.00	0.23%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	2	\$214,607.52	0.51%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$108,150.00	0.26%	0	\$0.00	NA 0
	ILLINI BANK	1	\$108,000.00	0.26%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA 0
		1	\$94,400.00	0.22%	0	\$0.00	NA 0

	INLAND HOME MORTGAGE COMPANY							
	INTER NATIONAL BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$88,900.00	0.21%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$96,800.00	0.23%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$99,604.28	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,200.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,171,050.00	2.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,250.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$280,200.00	0.67%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$99,868.31	0.24%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$98,160.42	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$98,200.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$94,877.72	0.23%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$99,900.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$185,500.00	0.44%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,578.10	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,497.16	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$92,000.00	0.22%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,965.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,900.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$104,041.90	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$104,861.73	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$85,405.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$84,885.51	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$195,475.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$190,000.00	0.45%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,950.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$190,800.00	0.45%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,500.00	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$194,384.11	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,350.00	0.64%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$86,400.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$580,300.00	1.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$85,951.61	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$207,700.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$204,700.00	0.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$90,800.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$193,549.46	0.46%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$99,600.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$203,500.00	0.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ROYAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$215,250.00	0.51%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$103,396.73	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,879.00	0.22%	0	\$0.00	NA	0
	S&T BANK	2	\$213,250.00	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$581,796.99	1.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$580,678.68	1.38%	0	\$0.00	NA	0
	SFMC, LP	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$576,300.00	1.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$192,550.00	0.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$108,859.69	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$86,200.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$983,398.64	2.34%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$88,160.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$887,255.00	2.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$684,273.74	1.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$91,476.61	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,885.51	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,700.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,700.00	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$97,371.60	0.23%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$89,300.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$85,200.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,150.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$414,523.00	0.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$573,319.57	1.37%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$94,269.34	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$189,500.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$202,900.00	0.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$105,900.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$105,000.00	0.25%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$300,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$107,503.21	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$210,849.00	0.5%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$97,850.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,850.00	0.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$88,350.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,100.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$297,080.00	0.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$480,215.89	1.14%	0	\$0.00	NA	0
	Unavailable	2	\$189,585.22	0.41%	0	\$0.00	NA	0
Total		429	\$41,982,560.35	100%	0	\$0.00		0
3138WBGS8	ABERDEEN PROVING GROUND FCU	2	\$239,500.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	0.57%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$124,167.00	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$111,849.13	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK.	2	\$236,423.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,955.00	0.18%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,525.00	0.18%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$233,000.00	0.38%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,863.43	0.55%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$122,334.99	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,750.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,300.00	0.36%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$231,702.88	0.37%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$229,000.00	0.37%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,000.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$229,805.00	0.37%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,200,784.73	1.93%	0	\$0.00	NA	0
ASSURED MORTGAGE INC.	1	\$110,247.90	0.18%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$120,457.23	0.19%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	1	\$110,000.00	0.18%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BADGER BANK	2	\$226,010.00	0.36%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,540.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$124,450.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$119,984.46	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$115,388.00	0.19%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$233,838.36	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$232,800.00	0.37%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,039.61	0.38%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$123,642.00	0.2%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,683.37	0.19%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD	1	\$110,200.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$456,600.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$122,800.00	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$120,555.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,107.17	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,520.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$118,883.31	0.19%	0	\$0.00	NA	0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$124,100.00	0.2%	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$233,500.00	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,000.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$238,950.00	0.38%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$467,784.74	0.75%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$112,095.35	0.18%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$234,800.00	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$120,650.00	0.19%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$124,450.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$120,344.89	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$116,649.90	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$124,750.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$244,000.00	0.39%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,793.63	0.18%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$118,320.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$367,119.50	0.59%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$240,300.00	0.39%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$112,950.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$612,875.00	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$122,770.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,600.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$829,550.00	1.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,179.95	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$235,200.00	0.38%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$111,804.22	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,227.38	0.37%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,920.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$123,130.13	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,600.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,346.66	0.39%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$225,277.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$119,000.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,700.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$365,450.00	0.59%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,100.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$480,851.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$230,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$113,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,650.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$110,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$479,700.00	0.77%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$114,600.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$364,941.03	0.59%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$115,767.35	0.19%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.19%	0	\$0.00	NA	0

FIRST TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$121,344.99	0.2%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,082.03	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$355,600.00	0.57%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$124,400.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$121,125.00	0.2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
GECU	2	\$242,207.00	0.39%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$239,925.57	0.39%	0	\$0.00	NA	0
GMFS LLC	2	\$236,000.00	0.38%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,751.57	0.18%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$124,200.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$118,597.14	0.19%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$237,305.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$348,550.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,300.00	0.19%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$491,886.94	0.79%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	8	\$948,714.97	1.53%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$112,500.00	0.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,848.56	0.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$350,025.00	0.56%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$124,200.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,500.00	0.39%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$110,247.90	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$116,300.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$236,750.00	0.38%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$124,480.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,676.13	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$358,000.00	0.58%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$114,835.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$240,160.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$120,787.00	0.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	3	\$363,766.75	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$120,800.00	0.19%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$347,000.00	0.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$1,558,881.36	2.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,225.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$454,352.51	0.73%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$113,890.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0

	LIBERTY MORTGAGE CORP.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$114,845.09	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$123,920.00	0.2%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$113,846.43	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$236,250.00	0.38%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$228,900.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$111,852.51	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,602.29	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$117,125.01	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,300.00	0.38%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$238,000.00	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$342,300.00	0.55%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$122,900.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	PALCO FEDERAL CREDIT UNION	1	\$116,600.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO,M INC, A MISSOURI CORPORATION	1	\$110,230.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$233,943.48	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,920.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$347,550.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,230.34	0.2%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,400.00	0.56%	0	\$0.00	NA	0
	PIONEER BANK	2	\$243,840.00	0.39%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$115,805.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	0.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,347.46	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$117,100.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0
		2	\$237,700.00	0.38%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
RED RIVER BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,841.67	0.2%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,575.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	4	\$453,225.00	0.73%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$120,900.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$114,851.97	0.18%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$338,500.00	0.55%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$114,543.97	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$348,385.77	0.56%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$227,900.00	0.37%	0	\$0.00	NA	0
SFMC, LP.	1	\$124,450.00	0.2%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,750.00	0.74%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$113,400.00	0.18%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$123,250.00	0.2%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$112,854.54	0.18%	0	\$0.00	NA	0
SPACE CITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,610.00	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$236,729.00	0.38%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$112,000.00	0.18%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$350,550.00	0.56%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	2	\$229,242.97	0.37%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,754,364.00	2.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$700,161.27	1.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,209.81	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$120,637.28	0.19%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$113,700.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$119,500.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$114,826.14	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,400.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$120,615.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$116,400.00	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC CO	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,628.06	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$120,241.45	0.19%	0	\$0.00	NA	0

	CORPORATION							
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$477,844.61	0.77%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$352,510.00	0.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$469,408.50	0.76%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$116,691.28	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,500.00	0.39%	0	\$0.00	NA	0
	VALLEY BANK	3	\$348,045.70	0.56%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$114,400.00	0.18%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$119,250.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,312.59	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,350.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,210.00	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$234,690.27	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,600.00	0.19%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$119,805.15	0.19%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,185,433.19	1.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$356,733.69	0.57%	0	\$0.00	NA	0
		3	\$344,091.11	0.55%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$242,852.50	0.39%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	3	\$351,379.21	0.65%	0	\$0.00	NA	0
Total		528	\$62,109,375.01	100%	0	\$0.00		0
3138WBGT6	A+ FEDERAL CREDIT UNION	1	\$135,021.96	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$961,881.00	1.26%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$545,900.00	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	5	\$674,869.68	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,150.90	0.73%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$139,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,422.87	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,790.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,900.00	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$145,825.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.16%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,317.48	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,659,100.00	2.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$956,020.00	1.25%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$141,700.00	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.17%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,800.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$136,325.00	0.18%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,955.00	0.17%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$699,700.00	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$284,400.00	0.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$268,400.00	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$259,905.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
		1	\$137,800.00	0.18%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS & NORTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$141,437.71	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$837,959.00	1.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,573.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,485.00	0.18%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,256,244.17	1.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$252,635.25	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$134,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$424,110.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$126,350.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$143,900.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,100.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$257,020.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,175.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$276,450.00	0.36%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$393,700.00	0.52%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,823.65	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$135,575.26	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$296,000.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$134,814.01	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$270,000.00	0.35%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$536,300.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,900.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$707,755.22	0.93%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	FARMERS ANK CAPITAL TRUST COMPANY	1	\$125,715.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,792.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$290,412.29	0.38%	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$146,048.51	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$694,300.00	0.91%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$146,500.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$527,910.00	0.69%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$402,713.28	0.53%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$123,958.92	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$846,000.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,565.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,709.18	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$139,819.78	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$273,750.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$142,200.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$273,350.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$273,600.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$132,051.13	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$826,250.00	1.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$131,712.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,500.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$132,800.00	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$270,750.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$149,389.11	0.2%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
		1	\$148,000.00	0.19%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,755.00	0.37%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$138,849.44	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$405,550.00	0.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$145,300.00	0.19%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$139,749.50	0.18%	0	\$0.00	NA	0
FREMONT BANK	4	\$550,588.39	0.72%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$281,315.07	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$403,319.00	0.53%	0	\$0.00	NA	0
GECU	2	\$270,452.23	0.35%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$135,625.20	0.18%	0	\$0.00	NA	0
GMFS LLC	2	\$277,400.00	0.36%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$142,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$288,720.00	0.38%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$530,465.00	0.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$527,272.00	0.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$272,400.00	0.36%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$567,263.16	0.74%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$142,405.00	0.19%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$148,450.00	0.19%	0	\$0.00	NA	0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$130,324.21	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,961.44	0.16%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$270,400.00	0.35%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	HORICON BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$140,600.00	0.18%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$147,510.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	IBMSECU	1	\$134,452.45	0.18%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,440.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,500.00	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$125,834.08	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$135,840.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$295,383.00	0.39%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$534,530.00	0.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$270,750.00	0.35%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$391,200.00	0.51%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$145,408.27	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,900.00	0.18%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$132,621.12	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$126,320.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$129,150.00	0.17%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$148,480.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$285,400.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$130,651.38	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0

	MERCHANTS BANK NATIONAL ASSOCIATION	3	\$407,492.00	0.53%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$134,700.00	0.18%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$126,183.61	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$261,623.00	0.34%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,632.03	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$130,900.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,850.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$273,800.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$132,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$682,338.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$136,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$269,865.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,565.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$148,200.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$126,825.00	0.17%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$276,055.94	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
		1	\$138,600.00	0.18%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$295,700.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$271,100.00	0.36%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,150.65	0.17%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,518.55	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,880.00	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$257,500.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,700.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,100.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$125,722.74	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$133,902.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$424,600.00	0.56%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$146,061.74	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$273,900.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$690,220.56	0.9%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$294,415.08	0.39%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$144,117.17	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$142,308.05	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$129,675.00	0.17%	0	\$0.00	NA	0
		2	\$270,740.00	0.35%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.							
	PROSPERA CREDIT UNION	1	\$149,357.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$129,520.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$555,550.00	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	S BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,223.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,812.07	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$681,904.36	0.89%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,746.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,700.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,760.00	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$272,900.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$545,800.00	0.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$287,200.00	0.38%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC.	3	\$409,500.00	0.54%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$937,274.12	1.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$1,524,775.00	2%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,683.00	1.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,650.00	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,500.00	0.19%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
THE HEADLAND NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$141,600.00	0.19%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$128,634.21	0.17%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$130,986.17	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,500.00	0.34%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$140,400.00	0.18%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$129,600.00	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,076,165.00	1.41%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,721.75	0.72%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$129,664.68	0.17%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$125,300.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$264,400.00	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$546,472.00	0.72%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	4	\$568,440.00	0.75%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,113.17	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$274,820.89	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,800.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,359.35	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,309.58	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$136,990.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,100.00	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$131,816.00	0.17%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$665,161.69	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,623.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,824.94	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	Unavailable	3	\$440,195.12	0.61%	0	\$0.00	NA	0
Total		557	\$76,277,433.33	100%	0	\$0.00		0
3138WBGU3	3 RIVERS FEDERAL CU	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	3RD FED BANK	1	\$172,900.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$320,577.29	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,626,830.00	1.08%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$157,796.62	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$319,950.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY, LLC	3	\$471,395.44	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,714.71	0.55%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$171,000.00	0.11%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$311,200.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,550.00	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$174,500.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$1,293,315.00	0.86%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$162,462.78	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$171,379.12	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,395,254.38	2.25%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
ASSURED MORTGAGE INC.	1	\$164,038.70	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,960.00	0.11%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,920.17	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$167,105.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00	NA	0
BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,119,800.00	0.74%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$174,000.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$174,690.00	0.12%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$169,869.76	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$330,828.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$301,905.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$157,165.00	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,518.65	0.11%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$173,172.22	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,850.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$491,001.00	0.33%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	BMS CORP	1	\$160,191.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$500,690.75	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,800.00	0.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$331,972.34	0.22%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$150,841.89	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$2,786,545.00	1.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$497,470.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$158,900.00	0.11%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$472,447.00	0.31%	0	\$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	\$162,790.18	0.11%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,128,785.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$809,740.00	0.54%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$658,206.11	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,307,544.98	0.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	4	\$644,421.72	0.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$313,700.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$152,993.63	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,013,457.13	0.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$308,500.00	0.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,200.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,200.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
		2	\$302,250.00	0.2%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,828.35	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$503,390.00	0.33%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$155,785.07	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$830,075.99	0.55%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$157,193.49	0.1%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$150,860.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$322,588.34	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$317,144.20	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,784.04	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$306,356.91	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$158,261.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$322,280.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$306,089.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,005.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$170,880.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$333,750.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$500,901.00	0.33%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,260,229.89	0.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$466,985.00	0.31%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$474,950.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,184.49	0.11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,150.00	0.11%	0	\$0.00	NA	0
FIMI INC.	1	\$170,905.00	0.11%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$155,300.00	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$159,779.57	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$338,553.59	0.22%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,630.00	0.12%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,050.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$321,500.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,124,470.99	0.75%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$481,000.00	0.32%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,912.00	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,803.06	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$1,156,775.00	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$163,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$171,700.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$800,375.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$320,050.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	2	\$339,269.81	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,700.00	0.1%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$485,266.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$152,910.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$324,988.89	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,555.14	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$989,900.00	0.66%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$152,355.63	0.1%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$159,505.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	3	\$478,817.99	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$473,339.30	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,400.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$155,250.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	GB MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GECU	1	\$153,377.00	0.1%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$157,392.70	0.1%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC.	1	\$169,381.69	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$159,200.00	0.11%	0	\$0.00	NA	0
GMFS LLC	7	\$1,153,575.00	0.76%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$167,778.77	0.11%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$487,295.00	0.32%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$162,330.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$159,800.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC,	1	\$170,859.28	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$679,800.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$491,575.00	0.33%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$151,804.34	0.1%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$151,679.06	0.1%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$312,200.00	0.21%	0	\$0.00	NA	0
HARBORONE BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$168,000.00	0.11%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$645,492.36	0.43%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	23	\$3,694,699.51	2.45%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$163,400.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$172,500.00	0.11%	0	\$0.00	NA	0
HONOLULU HOMELOANS	1	\$161,000.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$647,250.00	0.43%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,578.01	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$658,550.00	0.44%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$821,328.01	0.54%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$165,761.38	0.11%	0	\$0.00	NA	0

INLAND HOME MORTGAGE COMPANY	2	\$330,113.62	0.22%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$169,100.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,960.00	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$490,050.00	0.32%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,599.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$151,795.26	0.1%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$170,400.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	12	\$1,946,422.45	1.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$158,900.00	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,350.00	0.22%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$173,500.00	0.11%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	2	\$316,533.90	0.21%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP.	1	\$173,342.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$155,250.00	0.1%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$173,200.00	0.11%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$156,443.98	0.1%	0	\$0.00	NA	0
LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$170,350.00	0.11%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$152,450.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$174,400.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,550.00	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$321,500.00	0.21%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$154,550.00	0.1%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$170,250.00	0.11%	0	\$0.00	NA	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$308,400.00	0.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$317,915.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,371.39	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$154,375.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$151,350.00	0.1%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$321,699.98	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$787,125.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,349.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$946,839.29	0.63%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$310,806.92	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$328,000.00	0.22%	0	\$0.00	NA	0

NATIONS RELIABLE LENDING INC	1	\$155,794.57	0.1%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$641,150.00	0.42%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$171,763.03	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$171,390.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$167,400.00	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$485,714.00	0.32%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$155,000.00	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$152,100.00	0.1%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$480,500.00	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$173,354.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$652,500.00	0.43%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$171,274.16	0.11%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$647,938.44	0.43%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$149,806.92	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$153,250.00	0.1%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$476,887.85	0.32%	0	\$0.00	NA	0

	PINNACLE BANK OF SC	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,628,400.00	1.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$324,100.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$161,791.47	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$167,783.75	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$1,310,550.00	0.87%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,249.45	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$310,688.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$652,369.44	0.43%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$478,400.00	0.32%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$338,572.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PSECU	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$165,371.85	0.11%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$953,268.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$476,550.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	5	\$800,150.00	0.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	7	\$1,106,197.20	0.73%	0	\$0.00	NA	0
		1	\$154,000.00	0.1%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION						
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,403.00	0.22%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA 0
	ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	5	\$819,445.00	0.54%	0	\$0.00	NA 0
	ROYAL BANK	2	\$318,000.00	0.21%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,900.00	0.1%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$173,800.00	0.12%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,119.18	0.22%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$321,806.92	0.21%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	8	\$1,326,604.99	0.88%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.11%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.2%	0	\$0.00	NA 0
	SECURITY STATE BANK	2	\$315,000.00	0.21%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	3	\$494,500.00	0.33%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,650.00	0.76%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$174,150.00	0.12%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$174,250.00	0.12%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$170,100.00	0.11%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$339,700.00	0.23%	0	\$0.00	NA 0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$173,700.00	0.12%	0	\$0.00	NA 0
		1	\$162,900.00	0.11%	0	\$0.00	NA 0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORP	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,169,965.00	0.78%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,560.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	15	\$2,456,426.21	1.63%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$4,533,977.89	3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,561,342.46	1.7%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$314,250.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$489,300.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$485,373.05	0.32%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$824,500.00	0.55%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$159,789.30	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,031.08	0.11%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$159,784.47	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$318,827.16	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$322,608.33	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,487.58	0.1%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$168,850.00	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$340,750.00	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$316,700.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$155,787.05	0.1%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$164,787.61	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$162,900.00	0.11%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$159,843.98	0.11%	0	\$0.00	NA	0
UMB BANK, N.A.	2	\$330,500.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$641,931.63	0.43%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,612,397.00	1.07%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,212,101.85	1.47%	0	\$0.00	NA	0
UNION STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
UNIONBANK,N.A.	5	\$817,710.09	0.54%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.22%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$155,100.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$2,457,294.00	1.63%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$480,784.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,180,415.00	0.78%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,800.00	0.22%	0	\$0.00	NA	0
UNIWYO FCU	1	\$169,649.59	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,800.00	0.33%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	2	\$323,800.00	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$470,600.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$316,769.92	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,150.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,900.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$478,536.71	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$151,099.52	0.1%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$471,650.00	0.31%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$156,583.97	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,628,922.55	1.08%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$162,050.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$171,545.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$468,955.41	0.31%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	YADKIN BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$494,389.94	0.49%	0	\$0.00	NA	0
Total		932	\$150,884,492.17	100%	0	\$0.00		0
3138WBGV1	AMERICAN FINANCIAL RESOURCES, INC	1	\$488,000.00	2.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.65%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$225,000.00	1.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,500.00	0.97%	0	\$0.00	NA	0
		1	\$190,000.00	1.09%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.							
	BANCO POPULAR DE PUERTO RICO	3	\$396,177.01	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$600,100.00	3.43%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$408,000.00	2.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	1.05%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$108,203.98	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,900.00	1.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$872,905.70	4.99%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$119,100.00	0.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$507,450.00	2.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,946.70	1.77%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$408,000.00	2.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,311.04	0.6%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$201,600.00	1.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$245,125.32	1.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,800.00	0.99%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$172,000.00	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$587,000.00	3.35%	0	\$0.00	NA	0
	HERITAGE TITLE COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$310,930.29	1.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	4.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA.	1	\$190,074.26	1.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$270,000.00	1.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,419.85	0.88%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$243,000.00	1.39%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$383,737.53	2.19%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.87%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$290,000.00	1.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	1.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$279,502.91	1.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$394,890.00	2.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$499,503.29	2.85%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$443,700.75	2.54%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$315,497.90	1.8%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$228,500.00	1.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$157,800.00	0.9%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$195,150.00	1.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$984,050.00	5.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.73%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,800.00	1.03%	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$268,304.93	1.53%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,562.91	1.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,051.71	1.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$764,587.00	4.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$156,708.86	0.9%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,000.00	1.4%	0	\$0.00	NA	0
Total		81	\$17,501,891.94	100%	0	\$0.00		0
3138WBGW9	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND	1	\$70,500.00	0.13%	0	\$0.00	NA	0

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ABRI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	6	\$438,900.00	0.83%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$163,900.00	0.31%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0
ADVIA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$154,430.49	0.29%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.13%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,098.05	0.15%	0	\$0.00	NA	0
ALLIANT BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	7	\$497,420.42	0.94%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$92,100.00	0.17%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$53,928.89	0.1%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$56,177.60	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$323,383.49	0.61%	0	\$0.00	NA	0
AMERICAN BANK	1	\$71,047.17	0.13%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$64,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$64,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	3	\$197,695.00	0.37%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$77,900.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$235,000.00	0.44%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,200.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$122,800.00	0.23%	0	\$0.00	NA	0
AMERIS BANK	3	\$173,171.73	0.33%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$47,935.34	0.09%	0	\$0.00	NA	0

	ANCHORBANK, FSB	5	\$276,720.00	0.52%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,200.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$159,000.00	0.3%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$83,891.87	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,576,765.79	2.97%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$70,500.00	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC.	1	\$72,936.39	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$83,900.00	0.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,100.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$234,581.67	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$190,000.00	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$122,500.00	0.23%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$74,500.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$127,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$143,750.00	0.27%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$80,275.00	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$63,200.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$147,250.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$75,525.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$233,536.13	0.44%	0	\$0.00	NA	0
	BANKIOWA	1	\$78,375.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$267,400.00	0.5%	0	\$0.00	NA	0
		1	\$45,000.00	0.08%	0	\$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$49,434.82	0.09%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$196,585.00	0.37%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,400.55	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,250.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,900.00	0.15%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$47,025.00	0.09%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$71,156.18	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$199,585.00	0.38%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$75,794.87	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	2	\$126,500.00	0.24%	0	\$0.00	NA	0
	CENTURION FEDERAL CREDIT UNION	1	\$41,033.89	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$83,886.85	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$64,650.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$149,100.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$396,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$59,920.99	0.11%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$66,412.43	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$59,922.77	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,575.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,315.81	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$116,796.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$76,475.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$122,250.59	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$71,503.55	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK - JANESVILLE	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$46,956.22	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$71,760.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,820.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,360.00	0.27%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$83,792.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$78,500.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,550.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$234,633.43	0.44%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$82,650.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT	4	\$292,637.83	0.55%	0	\$0.00	NA	0

	UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,000.00	0.37%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$70,718.45	0.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$293,526.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$233,975.00	0.44%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$193,120.00	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$290,644.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$255,368.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$141,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$223,907.82	0.42%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$446,400.00	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$141,479.11	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$124,500.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$65,550.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,933.65	0.09%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$263,398.75	0.5%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$67,900.00	0.13%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$65,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$339,584.89	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$107,500.00	0.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,500.00	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$69,300.00	0.13%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$80,750.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$486,197.66	0.92%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$199,196.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$228,600.00	0.43%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$83,600.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$74,400.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,523.28	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,889.38	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$59,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$63,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$83,800.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$75,800.00	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$63,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$98,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$266,779.38	0.5%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,575.16	0.11%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$133,850.00	0.25%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$83,600.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE , A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,500.00	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$161,196.32	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	2	\$127,540.00	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
FIRSTBANK	2	\$130,800.00	0.25%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$51,451.62	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	12	\$679,670.00	1.28%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$261,340.00	0.49%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$153,299.08	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$181,500.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
GECU	1	\$84,000.00	0.16%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$79,200.00	0.15%	0	\$0.00	NA	0
GMFS LLC	1	\$64,900.00	0.12%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$72,435.36	0.14%	0	\$0.00	NA	0
GRATIOT COMMUNITY CU	1	\$61,750.00	0.12%	0	\$0.00	NA	0

	GREAT MIDWEST	1	\$40,500.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$74,901.24	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$119,600.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,400.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$104,500.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,800.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$339,714.15	0.64%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	8	\$539,826.54	1.02%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$64,354.00	0.12%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$57,475.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$83,290.17	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.56	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$117,100.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,833.97	0.23%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$78,250.00	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$77,690.71	0.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$82,893.16	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$193,395.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$211,664.00	0.4%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,912.44	0.12%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$76,698.87	0.14%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	4	\$200,400.00	0.38%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$47,300.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$97,900.00	0.18%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$55,142.62	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	12	\$724,133.77	1.36%	0	\$0.00	NA	0
LAKE STATE CU	1	\$67,400.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$325,942.49	0.61%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$199,000.00	0.37%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$59,920.99	0.11%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.14%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$84,200.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$159,500.00	0.3%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$84,900.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$65,000.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$147,686.00	0.28%	0	\$0.00	NA	0
MACON BANK, INC	1	\$81,500.00	0.15%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,897.02	0.15%	0	\$0.00	NA	0
MARINE BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$60,782.24	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$188,064.11	0.35%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	4	\$236,560.75	0.45%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,794.65	0.15%	0	\$0.00	NA	0

	METRO MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$61,119.41	0.12%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$81,000.00					