

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 54 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A R R	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138XTFN0		AMERICAN EQUITY MORTGAGE INC	1	\$166,000.00	1.65%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	4.13%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,000.00	1.21%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$361,902.50	3.59%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,000.00	2.78%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,575.80	2.85%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	1.76%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,500.00	5.05%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	3	\$513,742.55	5.1%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	4.14%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$195,000.00	1.93%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,400.00	1.89%	0	\$0.00	NA	0
		MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$551,700.00	5.47%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38%	0	\$0.00	NA	0
		MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$192,700.00	1.91%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	\$392,700.00	3.9%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90	1.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$220,222.58	2.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$125,300.00	1.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,523.53	1.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,400.00	1.83%	0	\$0.00	NA	0
Total		41	\$10,078,228.55	100%	0	\$0.00		0
3138XTFP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,483.88	13.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$79,417.00	7.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$43,954.06	4.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$145,699.48	14.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$96,458.76	9.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	8.58%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,000.00	9.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,623.48	6.33%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$55,941.53	5.4%	0	\$0.00	NA	0

	CORPORATION						
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$38,918.38	3.75%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$32,964.72	3.18%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$63,681.85	6.15%	0	\$0.00	NA
Total		15	\$1,036,893.14	100%	0	\$0.00	0
3138XTFQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,538.05	16.24%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,295.89	14.44%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,056.59	13.69%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	11.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,564.63	30.81%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,723.38	13.58%	0	\$0.00	NA
Total		6	\$1,352,178.54	100%	0	\$0.00	0
3138XTFS9	ACOPIA LLC A CORPORATION	1	\$382,000.00	8.77%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,000.00	3.74%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N .A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$158,875.26	3.65%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,213.43	5.47%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$348,000.00	7.99%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,632.33	7.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	6.66%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00	6.87%	0	\$0.00	NA	0
Total		16	\$4,356,955.05	100%	0	\$0.00		0
3138XTFT7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00	2.39%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$116,500.00	2.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,154,220.00	20.36%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$562,000.00	9.92%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	5.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$246,113.00	4.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$926,218.00	16.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34%	0	\$0.00	NA	0
Total		18	\$5,668,113.90	100%	0	\$0.00		0
3138XTFU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,850.00	2.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$384,000.00	3.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,305.00	1.35%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67%	0	\$0.00	NA	0
		1	\$375,750.00	3.51%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	1.98%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,618.83	2.89%	0	\$0.00	NA
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,758.44	1.79%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.64%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,375.00	3.22%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.9%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56	3.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$390,585.00	3.65%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$199,748.38	1.87%	0	\$0.00	NA
	PEOPLES HOME EQUIFAX INC	1	\$216,470.99	2.02%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,400.00	2.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,319,305.00	12.33%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$237,214.58	2.22%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.9%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.50	3.27%	0	\$0.00	NA
Total		37	\$10,702,372.77	100%	0	\$0.00	0
3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00	2.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.37%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$300,738.99	7.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$105,300.00	2.5%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,870.89	2.49%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,501.81	2.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$88,000.00	2.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$90,915.00	2.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$182,151.06	4.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$85,299.74	2.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR, A CALIFORNIA CORPORATION	1	\$86,893.03	2.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$97,500.00	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,371.51	2.47%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,003.93	2.44%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,625.26	2.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,350.00	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$101,250.00	2.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,877.04	2.37%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,867.21	2.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,471.32	2.6%	0	\$0.00	NA	0
		1	\$91,886.88	2.18%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION						
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$106,752.41	2.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$472,919.62	11.21%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,383.81	2.24%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$88,000.00	2.09%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$96,750.00	2.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	2.39%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$102,279.78	2.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$87,020.00	2.04%	0	\$0.00	NA
Total		43	\$4,218,302.91	100%	0	\$0.00	0
3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00	5.33%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY	1	\$55,200.00	3.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$83,125.00	5.69%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$125,854.13	8.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,293.00	3.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$80,910.00	5.53%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$63,750.00	4.36%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,200.00	4.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,898.77	3.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,152.26	5.69%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$58,400.00	3.99%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$55,855.86	3.82%	0	\$0.00	NA
	MONARCH BANK	1	\$69,750.00	4.77%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,200.00	2.54%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,530.77	4.76%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$59,926.23	4.1%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$134,900.00	9.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	5.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$81,903.73	5.6%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$29,589.41	2.01%	0	\$0.00	NA	0
Total		23	\$1,462,094.16	100%	0	\$0.00		0
3138XTFX8	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$204,250.00	11.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	17.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,279.73	8.68%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	15.2%	0	\$0.00	NA	0
Total		8	\$1,777,184.20	100%	0	\$0.00		0
3138XTFY6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$368,000.00	5.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00	5.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$238,892.10	3.78%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	6.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,050.00	2.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$346,400.00	5.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.96%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED, INCORPORATED	1	\$271,000.00	4.29%	0	\$0.00	NA	0
	M AND T BANK	1	\$145,412.58	2.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW	1	\$257,268.41	4.07%	0	\$0.00	NA	0

	JERSEY CORPORATION						
	MOVEMENT MORTGAGE LLC	1	\$145,125.00	2.3%	0	\$0.00	NA
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$253,673.05	4.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,200.00	2.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,705.60	3.7%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,307.00	4.12%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$242,250.00	3.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,750.00	3.86%	0	\$0.00	NA
Total		23	\$6,316,733.74	100%	0	\$0.00	0
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$259,200.00	2.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$259,672.89	2.35%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$113,853.26	1.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAINGS BANK	1	\$249,850.00	2.26%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97%	0	\$0.00	NA
		1	\$258,300.00	2.34%	0	\$0.00	NA

	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY						
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$363,160.00	3.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$450,546.00	4.07%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$347,552.04	3.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52%	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$366,345.82	3.31%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,200.00	4.26%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$928,289.64	8.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$262,043.00	2.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,990.00	3.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,000.00	1.92%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48%	0	\$0.00	NA
Total		40	\$11,057,587.87	100%	0	\$0.00	0

3138XTGA7	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE. INC	1	\$286,000.00	2.67%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$289,655.00	2.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	CERTIFIED FUNDING LP	1	\$396,000.00	3.7%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$324,000.00	3.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$190,600.00	1.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$689,207.49	6.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,416.00	3.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,425.94	2.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$362,180.00	3.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC.,A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$161,025.00	1.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$633,044.00	5.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$883,500.00	8.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$259,700.00	2.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,422.65	2.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84%	0	\$0.00	NA	0
		1	\$273,988.00	2.56%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION						
	PLAZA HOME MORTGAGE INC	1	\$112,000.00	1.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,566.00	5.32%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	1.74%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$270,900.00	2.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$191,920.00	1.79%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$169,750.00	1.57%	0	\$0.00	NA
Total		39	\$10,701,901.08	100%	0	\$0.00	0
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC	1	\$235,018.00	1.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,147.35	0.66%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$245,600.00	1.3%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$350,000.00	1.85%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,953.00	1.2%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.68%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,150.00	1.08%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$378,000.00	2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$319,500.00	1.69%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$332,000.00	1.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$180,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	1.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$714,429.00	3.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$255,200.00	1.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	0.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,625.00	0.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77%	0	\$0.00	NA	0
		1	\$289,626.71	1.53%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION						
	PLAZA HOME MORTGAGE INC	1	\$158,000.00	0.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,093,303.17	5.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,872.00	1.42%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.25%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$428,696.00	2.26%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.18%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$341,050.00	1.8%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	2.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,950.00	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$528,750.00	2.79%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$581,876.00	3.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$372,000.00	1.96%	0	\$0.00	NA
	Unavailable	1	\$295,200.00	1.62%	0	\$0.00	NA
Total		70	\$18,940,652.69	100%	0	\$0.00	0
3138XTGC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$374,549.42	27.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,635.93	21.95%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	18.5%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8%	0	\$0.00	NA
Total		5	\$1,378,685.35	100%	0	\$0.00	0

3138XTGD1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,150.00	7.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$293,550.00	5.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	6.18%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,800.00	7.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.00	2.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	5.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,000.00	4.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00	2.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,825.00	6.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$549,200.00	9.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	4.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00	7.11%	0	\$0.00	NA	0
Total		19	\$5,620,313.04	100%	0	\$0.00		0
3138XTGE9	AMERICAN EQUITY MORTGAGE. INC	1	\$84,563.00	5.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	\$39,000.00	2.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$59,300.00	3.94%	0	\$0.00	NA	0
		1	\$76,750.00	5.1%	0	\$0.00	NA	0

	C AND F MORTGAGE, CORPORATION, AVIRGINIA CORPORATION						
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.81	4.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	4.19%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51%	0	\$0.00	NA
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$80,000.00	5.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,100.00	3.93%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$74,600.00	4.96%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$64,600.00	4.29%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$65,000.00	4.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$131,250.00	8.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$211,350.00	14.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$145,000.00	9.64%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,690.00	5.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,898.31	5.25%	0	\$0.00	NA
Total		22	\$1,504,292.82	100%	0	\$0.00	0
3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC	1	\$109,858.41	4.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$104,000.00	4.18%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$96,300.00	3.87%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$198,000.00	7.96%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$213,736.69	8.59%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$109,250.00	4.39%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$95,618.00	3.84%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,000.00	4.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE L.L.C	1	\$105,000.00	4.22%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	4.16%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,000.00	3.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSES CORPORATION	1	\$98,400.00	3.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$92,000.00	3.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$198,766.78	7.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$93,100.00	3.74%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$90,000.00	3.62%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	4.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00	4.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$101,400.00	4.07%	0	\$0.00	NA	0
Total		25	\$2,488,011.88	100%	0	\$0.00		0
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.47%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$81,750.00	6.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$77,250.00	5.77%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$66,318.36	4.95%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,500.00	6.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$73,610.30	5.5%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$57,176.00	4.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$82,400.00	6.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	4.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$150,000.00	11.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,350.00	5.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$159,000.00	11.88%	0	\$0.00	NA	0
		1	\$52,250.00	3.9%	0	\$0.00	NA	0

		PULASKI BANK, A FEDERAL SAVINGS BANK							
		STATEWIDE MORTGAGE LLC	1	\$32,800.00	2.45%	0	\$0.00	NA	0
Total			19	\$1,338,704.66	100%	0	\$0.00		0
3138XTGH2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,200.00	8.8%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$97,920.00	8.19%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	15.9%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,925.00	8.28%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,000.00	8.7%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$88,500.00	7.4%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$88,000.00	7.36%	0	\$0.00	NA	0
Total			12	\$1,195,295.00	100%	0	\$0.00		0
3138XTGJ8		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	2.56%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$408,750.00	7.14%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	3.73%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00	2.4%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE ,INC	1	\$262,593.00	4.59%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$216,800.00	3.79%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$786,000.00	13.73%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	7.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00	9.78%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$196,000.00	3.42%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$225,000.00	3.92%	0	\$0.00	NA	0
Total		20	\$5,723,920.10	100%	0	\$0.00		0
3138XTGK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	3.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$213,600.00	4.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$379,905.00	7.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,291.00	4.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,400.00	3.87%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	5.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	5.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,100.00	7.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$365,598.00	6.99%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$327,750.00	6.26%	0	\$0.00	NA	0
Total		17	\$5,226,869.00	100%	0	\$0.00		0
3138XTGL3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$179,773.53	0.94%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.96%	0	\$0.00	NA	0
		1	\$158,445.78	0.83%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,800.00	1.06%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.54%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABILITY COMPANY	1	\$365,600.00	1.91%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	1%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00	1.15%	0	\$0.00	NA 0
	HOMEWELL MORTGAGE INC	1	\$275,500.00	1.44%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$152,258.00	0.79%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00	1.16%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$247,000.00	1.29%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,700.00	1.7%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$920,500.00	4.8%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.82%	0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.05%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,250.00	1%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$130,000.00	0.68%	0	\$0.00	NA 0

	CORPORATION						
	NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$284,491.00	1.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$902,100.00	4.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.58%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43%	0	\$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67%	0	\$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.09%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,280.00	1.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,000.00	1.69%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00	1.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00	5.88%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F. S. B	1	\$361,000.00	1.88%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$142,405.00	0.74%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00	2.1%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	5	\$1,529,016.00	7.97%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.72%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$656,250.00	3.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,784.00	2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$261,250.00	1.36%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.36%	0	\$0.00	NA

		WR STARKEY MORTGAGE LLP	2	\$642,000.00	3.33%	0	\$0.00	NA	0
Total			70	\$19,186,379.52	100%	0	\$0.00		0
3138XTGM1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$189,375.00	3.14%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0
		HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54%	0	\$0.00	NA	0
		MERCHANTS BANK	1	\$258,000.00	4.28%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC	1	\$178,125.00	2.96%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$820,700.00	13.62%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B	1	\$376,500.00	6.25%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$138,295.00	2.3%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	\$1,496,789.00	24.84%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86%	0	\$0.00	NA	0
Total			19	\$6,025,184.00	100%	0	\$0.00		0
3138XTGN9		BELL STATE BANK & TRUST	1	\$200,000.00	3.3%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$146,775.00	2.42%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$324,275.00	5.35%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$375,000.00	6.19%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$160,500.00	2.65%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$274,600.00	4.53%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION	1	\$600,000.00	9.9%	0	\$0.00	NA	0
		MONARCH BANK	1	\$299,622.56	4.95%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	6.6%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$321,031.00	5.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	5.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,600.00	4.45%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,655.00	3.53%	0	\$0.00	NA	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.28%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548	1	\$385,000.00	6.35%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,076.00	4.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$375,250.00	6.19%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$150,500.00	2.48%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$242,668.00	4.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	6.89%	0	\$0.00	NA	0
Total		21	\$6,058,802.56	100%	0	\$0.00		0
3138XTGP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$182,000.00	1.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,200.00	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,000.00	1.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.79%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$472,000.00	3.02%	0	\$0.00	NA	0
		1	\$182,400.00	1.17%	0	\$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY						
	FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00	1.51%	0	\$0.00	NA
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	2.06%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$333,000.00	2.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,200.00	1.56%	0	\$0.00	NA
	NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$369,750.00	2.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$479,636.00	3.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00	1.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$296,800.00	1.9%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00	1.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,500.00	2.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,775.00	2.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$174,250.00	1.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$562,400.00	3.6%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$143,200.00	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$487,500.00	3.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$281,900.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.64%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$206,150.00	1.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$416,463.23	2.66%	0	\$0.00	NA	0
Total		53	\$15,627,024.23	100%	0	\$0.00		0
3138XTGQ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$264,000.00	4.14%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$375,920.00	5.9%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$368,000.00	5.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$573,477.00	9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$493,006.00	7.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	5.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$208,250.00	3.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$530,319.00	8.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41%	0	\$0.00	NA	0

	UNITED BANK , AN ALABAMA CORPORATION	1	\$185,000.00	2.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$388,778.00	6.12%	0	\$0.00	NA	0
Total		20	\$6,371,550.00	100%	0	\$0.00		0
3138XTGS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$516,300.00	1.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$613,704.00	1.95%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,021,650.00	6.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,550.00	0.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33%	0	\$0.00	NA	0
		1	\$374,400.00	1.19%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION							
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,700.00	1.32%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.92%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$647,575.00	2.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,000.00	0.84%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,600.00	0.64%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7%	0	\$0.00	NA	0
HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$266,400.00	0.85%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00	0.73%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$247,188.61	0.79%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$756,000.00	2.41%	0	\$0.00	NA	0
M AND T BANK	1	\$463,250.00	1.48%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00	1.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	1.99%	0	\$0.00	NA	0
MONARCH BANK	1	\$231,500.00	0.74%	0	\$0.00	NA	0
MORTGAGE OPTIONS INC, A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$533,161.00	1.7%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$265,000.00	0.84%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$376,000.00	1.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$420,600.00	1.34%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,287,633.00	4.1%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$417,000.00	1.33%	0	\$0.00	NA	0
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$441,900.00	1.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,500.00	1.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	2	\$384,800.00	1.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$271,920.00	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$165,000.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$613,859.00	1.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,000.00	2.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,400.00	0.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$974,715.00	3.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00	0.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,950.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$414,675.00	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$436,500.00	1.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION	1	\$114,750.00	0.37%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,200.00	0.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, L.L.C	1	\$330,300.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,400.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	\$194,403.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,710.00	2.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$321,391.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,935.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,610.65	1.17%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$229,600.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$976,000.00	3.11%	0	\$0.00	NA	0
	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00	1.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	1.09%	0	\$0.00	NA	0
Total		103	\$31,405,395.26	100%	0	\$0.00		0
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$241,600.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,700.00	2.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$471,500.00	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,700.00	0.57%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$375,000.00	1.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	1.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$356,000.00	1.15%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$192,000.00	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,350.47	0.79%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$175,750.00	0.57%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$312,550.00	1.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,900.00	0.68%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SABINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP ,L.P	1	\$190,461.00	0.62%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$372,975.00	1.21%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.00	0.69%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$299,200.00	0.97%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$643,350.00	2.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,650.00	0.96%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$122,550.00	0.4%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,747.00	1.23%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$360,000.00	1.16%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$269,600.00	0.87%	0	\$0.00	NA	0
M AND T BANK	1	\$181,022.00	0.59%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,500.00	2.54%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$625,500.00	2.02%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$287,100.00	0.93%	0	\$0.00	NA	0
MONARCH BANK	2	\$440,800.00	1.43%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$146,300.00	0.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$542,520.00	1.75%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	2	\$680,000.00	2.2%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	1.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$271,659.00	0.88%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,002,028.00	3.24%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$631,000.00	2.04%	0	\$0.00	NA
	OPEAS ADVISORS INC	1	\$342,950.00	1.11%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$805,000.00	2.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$344,405.00	1.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$375,250.00	1.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,500.00	1.82%	0	\$0.00	NA
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$201,305.00	0.65%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,188,282.00	3.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,082,500.00	3.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,570,750.00	5.08%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F S B	1	\$297,500.00	0.96%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00	0.93%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00	0.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00	1.33%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$318,750.00	1.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.7%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$338,168.00	1.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,690.00	1.06%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$123,500.00	0.4%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,900.00	2.4%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$342,000.00	1.11%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC,	1	\$299,250.00	0.97%	0	\$0.00	NA

	DBA COMSTOCK MORTGAGE						
	SENTE MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	1	\$179,200.00	0.58%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,250.00	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,279.00	2.81%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$322,905.00	1.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L. L. P	1	\$242,250.00	0.76%	0	\$0.00	NA
Total		108	\$30,923,129.47	100%	0	\$0.00	0
3138XTGU3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,433.41	5.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,917.00	5.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,000.00	6.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$218,500.00	4.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$456,000.00	9.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$335,000.00	7.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$609,206.14	13.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,000.00	10.26%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$417,000.00	9.1%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	7.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,400.00	4.68%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$320,150.00	6.98%	0	\$0.00	NA

Total			15	\$4,581,606.55	100%	0	\$0.00		0
3138XTGV1		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$702,000.00	13.44%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,750.00	5.47%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$374,250.00	7.17%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,504.00	5.12%	0	\$0.00	NA	0
		JMAC LENDING INCORPORATED	1	\$366,000.00	7.01%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	6.28%	0	\$0.00	NA	0
		MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00	2.63%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$357,220.00	6.84%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$599,900.00	11.49%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	1	\$520,000.00	9.96%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	4.31%	0	\$0.00	NA	0
		UNITED BANK AN ALABAMA CORPORATION	1	\$144,000.00	2.74%	0	\$0.00	NA	0
Total			19	\$5,223,134.00	100%	0	\$0.00		0
3138XTGW9		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	2.19%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00	3.03%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$114,000.00	1.04%	0	\$0.00	NA	0
		BELL SATE BANK & TRUST, A CORPORATION	1	\$196,600.00	1.8%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$145,000.00	1.33%	0	\$0.00	NA	0
			1	\$230,000.00	2.1%	0	\$0.00	NA	0

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$297,500.00	2.72%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	1.05%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,635.30	2.91%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.01%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,750.00	3.95%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,700.00	1.09%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	2	\$707,000.00	6.46%	0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$386,250.00	3.53%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN	1	\$564,000.00	5.15%	0	\$0.00	NA 0
	MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.28%	0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38	2.19%	0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE LLC	1	\$345,000.00	3.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,500.00	5.72%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$308,600.00	2.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$516,350.00	4.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.82%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,425.00	1.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$158,100.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,153.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$245,100.00	2.24%	0	\$0.00	NA	0
Total		46	\$10,942,381.48	100%	0	\$0.00		0
3138XTJJ5	AXIA FINANCIAL LLC	3	\$597,571.15	9.55%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$280,203.00	4.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$286,693.78	4.58%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$196,044.87	3.13%	0	\$0.00	NA	0
	GUILD MORTGAGE	8	\$1,104,413.59	17.64%	0	\$0.00	NA	0
	GUILD MORTGAGE CO	3	\$757,560.00	12.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMP	1	\$239,500.00	3.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$719,163.47	11.49%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$425,281.11	6.79%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$174,399.73	2.79%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES	1	\$182,263.00	2.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$290,666.22	4.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$464,900.49	7.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$174,399.73	2.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00	1.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00	4.07%	0	\$0.00	NA	0
Total		33	\$6,259,235.14	100%	0	\$0.00		0
3138XTJK2	BANK OF THE OZARKS	1	\$317,928.59	7.84%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	22	\$3,651,098.95	90.01%	0	\$0.00	NA	0

		VERITAS FUNDING LLC	1	\$87,090.29	2.15%	0	\$0.00	NA	0
Total			24	\$4,056,117.83	100%	0	\$0.00		0
3138XTJL0		AMERICAN NATIONAL BANK	1	\$71,919.32	3.77%	0	\$0.00	NA	0
		BAY BANK, FSB	1	\$59,868.36	3.14%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$69,048.17	3.62%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	10	\$1,255,013.99	65.79%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	0	\$0.00	NA	0
		INSIGHT BANK	2	\$77,163.44	4.04%	0	\$0.00	NA	0
		NATIONS RELIABLE	1	\$94,248.73	4.94%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30	0.92%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39	5.82%	0	\$0.00	NA	0
Total			20	\$1,907,712.33	100%	0	\$0.00		0
3138XTJM8		AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	2.72%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00	4.37%	0	\$0.00	NA	0
		CITIBANK,N.A	17	\$4,563,665.89	48.68%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$335,137.63	3.58%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	4.43%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$314,566.02	3.36%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$364,000.00	3.88%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC	2	\$672,750.00	7.18%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	6	\$2,043,826.20	21.8%	0	\$0.00	NA	0
Total			31	\$9,373,945.74	100%	0	\$0.00		0
3138XTJN6		ANGEL OAK FUNDING LLC	1	\$251,657.69	24.31%	0	\$0.00	NA	0
		CITIBANK,N.A	3	\$509,771.90	49.25%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$273,685.71	26.44%	0	\$0.00	NA	0
Total			5	\$1,035,115.30	100%	0	\$0.00		0
3138XTM28		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$129,580.00	5.49%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$142,000.00	6.02%	0	\$0.00	NA	0
		CASHCALL, INC	3	\$408,300.00	17.3%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$291,200.00	12.34%	0	\$0.00	NA	0
		GSB MORTGAGE INC	1	\$147,250.00	6.24%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23%	0	\$0.00	NA	0

	IDEAL LENDING SOLUTIONS, INC	1	\$148,410.00	6.29%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA	0
Total		17	\$2,359,826.06	100%	0	\$0.00		0
3138XTM36	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$139,200.00	7.72%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$127,000.00	7.04%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00	7.99%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$150,000.00	8.32%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$142,000.00	7.88%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$129,200.00	7.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,120.00	7.94%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,372.63	6.95%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$150,000.00	8.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$146,200.00	8.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$133,500.00	7.4%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$140,544.00	7.78%	0	\$0.00	NA	0
Total		13	\$1,803,136.63	100%	0	\$0.00		0
3138XTM44	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,200.00	8.8%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$111,000.00	8.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$122,400.00	9.6%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$112,500.00	8.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$114,500.00	8.98%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$115,900.00	9.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$350,900.00	27.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$120,650.00	9.46%	0	\$0.00	NA	0

		UNION SAVINGS BANK	1	\$114,950.00	9.02%	0	\$0.00	NA	0
Total			11	\$1,275,000.00	100%	0	\$0.00		0
3138XTM51		AFFILIATED BANK	1	\$120,000.00	10.25%	0	\$0.00	NA	0
		CENDERA FUNDING	1	\$118,750.00	10.15%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$120,150.00	10.27%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$116,000.00	9.91%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$120,000.00	10.25%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$114,000.00	9.74%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$111,435.00	9.52%	0	\$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$110,250.00	9.42%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	\$124,400.00	10.63%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$115,443.00	9.86%	0	\$0.00	NA	0
Total			10	\$1,170,428.00	100%	0	\$0.00		0
3138XTM69		3RD FINANCIAL SERVICE CORPORATION	2	\$102,100.00	8.56%	0	\$0.00	NA	0
		CASHCALL, INC	1	\$75,000.00	6.29%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$66,461.82	5.57%	0	\$0.00	NA	0
		COLEMAN COUNTY STATE BANK	1	\$71,155.00	5.96%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$71,000.00	5.95%	0	\$0.00	NA	0
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	4.19%	0	\$0.00	NA	0
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$73,721.80	6.18%	0	\$0.00	NA	0
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$60,000.00	5.03%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$40,000.00	3.35%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$56,160.00	4.71%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	5.36%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69%	0	\$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$141,740.00	11.88%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00	6.13%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$81,500.00	6.84%	0	\$0.00	NA	0
Total			19	\$1,192,943.62	100%	0	\$0.00		0
3138XTM77		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	3	\$641,428.37	22.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$498,205.97	17.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$117,255.65	4.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$274,654.00	9.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,928.77	9.22%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94	5.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$332,549.32	11.74%	0	\$0.00	NA	0
Total		14	\$2,829,825.49	100%	0	\$0.00		0
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83%	0	\$0.00	NA	0
	MONARCH BANK	1	\$348,888.10	28.49%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$200,364.49	16.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$505,950.66	41.32%	0	\$0.00	NA	0
Total		6	\$1,224,553.80	100%	0	\$0.00		0
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$141,825.40	8.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,000.00	7.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$277,500.00	16.56%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$149,000.00	8.87%	0	\$0.00	NA	0
Total		12	\$1,675,867.18	100%	0	\$0.00		0
3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$146,775.00	6.39%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$129,000.00	5.61%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00	5.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78%	0	\$0.00	NA	0
		1	\$127,441.00	5.55%	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
	LEGACYTEXAS BANK	1	\$141,000.00	6.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	5.64%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,000.00	6.01%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48%	0	\$0.00	NA	0
Total		17	\$2,297,648.47	100%	0	\$0.00		0
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC	1	\$61,922.00	3.5%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$139,500.00	7.88%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$44,241.67	2.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$74,408.40	4.2%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,705.01	4.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$69,390.09	3.92%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$78,600.00	4.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$59,850.00	3.38%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$77,175.00	4.36%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$134,400.00	7.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,681.12	3.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$73,809.14	4.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81	2.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$158,500.00	8.93%	0	\$0.00	NA	0
Total		26	\$1,771,060.24	100%	0	\$0.00		0
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC	1	\$65,024.62	2.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$69,593.33	2.23%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31%	0	\$0.00	NA	0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$69,104.46	2.22%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	2	\$123,190.24	3.95%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$80,000.00	2.57%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57%	0	\$0.00	NA	0

	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	3	\$128,095.92	4.11%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$79,619.19	2.56%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$80,902.67	2.6%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01	4.89%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00	1.93%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$63,950.00	2.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00	1.9%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$54,870.58	1.76%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$60,375.00	1.94%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$47,138.82	1.51%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$61,134.58	1.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$137,838.80	4.42%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$65,171.60	2.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$831,738.82	26.7%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$39,853.16	1.28%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,828.54	2.56%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	\$115,000.00	3.69%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$71,740.67	2.3%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$66,334.01	2.14%	0	\$0.00	NA	0
Total		49	\$3,115,278.68	100%	0	\$0.00		0
3138XTMU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,270.00	2.75%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$178,500.00	2.21%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$293,500.00	3.63%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$415,488.49	5.14%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$627,000.00	7.76%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$319,200.00	3.95%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$225,426.48	2.79%	0	\$0.00	NA	0

	CORNERSTONE BANK (ND)	1	\$222,700.00	2.76%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$756,068.90	9.36%	0	\$0.00	NA	0
	FIRST BANK OF GEORGIA	1	\$221,077.83	2.74%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$215,592.44	2.67%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$156,806.95	1.94%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$220,492.00	2.73%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$195,759.00	2.42%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$191,920.00	2.38%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$185,000.00	2.29%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$155,000.00	1.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,582,874.00	31.98%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$152,212.62	1.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$169,000.00	2.09%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$371,000.00	4.61%	0	\$0.00	NA	0
Total		34	\$8,076,888.71	100%	0	\$0.00		0
3138XTMV4	ADVISORS CAPITAL, INC	2	\$603,623.50	11.58%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$331,119.75	6.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,205,607.45	23.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$200,000.00	3.84%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$288,476.38	5.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$221,000.00	4.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,039,075.00	19.94%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$323,636.94	6.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$303,409.64	5.82%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$302,286.77	5.8%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$211,157.52	4.05%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$182,800.00	3.51%	0	\$0.00	NA	0
Total		19	\$5,212,192.95	100%	0	\$0.00		0
3138XTMW2	ACCESS CAPITAL FUNDING LLC	1	\$225,000.00	5.23%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$155,000.00	3.6%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$200,432.00	4.66%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,975,391.54	45.91%	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$550,000.00	12.78%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$334,267.68	7.77%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$209,308.71	4.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$653,000.00	15.19%	0	\$0.00	NA	0
Total		13	\$4,302,399.93	100%	0	\$0.00		0
3138XTMX0	CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,448.94	8.7%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,066,150.00	22.37%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$413,448.30	8.68%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,499.00	5.95%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$318,997.18	6.69%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$400,000.00	8.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,724,380.20	36.18%	0	\$0.00	NA	0
Total		16	\$4,765,923.62	100%	0	\$0.00		0
3138XTMY8	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	3.89%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$98,000.00	3.81%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,400.00	4.13%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$101,182.00	3.93%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$96,500.00	3.75%	0	\$0.00	NA	0
	CIBM BANK	1	\$107,100.00	4.16%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$106,000.00	4.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,000.00	3.89%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$94,875.00	3.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$91,500.00	3.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$102,000.00	3.96%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$106,200.00	4.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	3.4%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$110,000.00	4.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$102,000.00	3.96%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$108,769.00	4.23%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$92,625.00	3.6%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00	3.48%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$102,800.00	3.99%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$103,075.00	4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$95,775.00	3.72%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$86,400.00	3.35%	0	\$0.00	NA	0
Total		26	\$2,573,751.00	100%	0	\$0.00		0
3138XTMZ5	ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00	4.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$89,910.00	4.38%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00	5.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,500.00	4.36%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$92,000.00	4.48%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$97,600.00	4.75%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	3	\$300,890.04	14.66%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$98,000.00	4.77%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$96,633.58	4.71%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$108,500.00	5.27%	0	\$0.00	NA	0
Total		21	\$2,052,888.22	100%	0	\$0.00		0
3138XTND3	MIDWESTONE BANK	1	\$79,759.62	100%	0	\$0.00	NA	0
Total		1	\$79,759.62	100%	0	\$0.00		0
3138XTNJ0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$191,720.54	12.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,769.98	11.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$293,365.09	18.57%	0	\$0.00	NA	0
		1	\$200,677.95	12.7%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A	2	\$266,962.00	16.9%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07%	0	\$0.00	NA	0
Total			13	\$1,579,616.26	100%	0	\$0.00		0
3138XTNK7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29	18.34%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54%	0	\$0.00	NA	0
Total			6	\$587,897.75	100%	0	\$0.00		0
3138XTNL5		NORTH SHORE BANK OF COMMERCE	1	\$124,324.76	100%	0	\$0.00	NA	0
Total			1	\$124,324.76	100%	0	\$0.00		0
3138XTNN1		BANK OF NEBRASKA	2	\$186,907.13	11.82%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	2	\$205,716.20	13.01%	0	\$0.00	NA	0
		EQUITABLE BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%	0	\$0.00	NA	0
		FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26	10.44%	0	\$0.00	NA	0
		MADISON COUNTY BANK	1	\$72,250.00	4.57%	0	\$0.00	NA	0
		PULASKI BANK	1	\$189,738.23	12%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$81,887.03	5.18%	0	\$0.00	NA	0
		WEST GATE BANK	2	\$215,827.24	13.64%	0	\$0.00	NA	0
Total			14	\$1,581,417.22	100%	0	\$0.00		0
3138XTNP6		PINNACLE BANK	1	\$195,453.79	46.32%	0	\$0.00	NA	0
		PINNACLE BANK (LINCOLN)	1	\$62,776.91	14.88%	0	\$0.00	NA	0
		PLATTE VALLEY STATE BANK & TRUST CO	1	\$77,502.37	18.37%	0	\$0.00	NA	0
		PULASKI BANK	1	\$86,221.38	20.43%	0	\$0.00	NA	0
Total			4	\$421,954.45	100%	0	\$0.00		0
3138XTNT8		ALL WESTERN MORTGAGE, INC	3	\$851,917.23	2.33%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$178,000.00	0.49%	0	\$0.00	NA	0
		CITIBANK,N.A	101	\$26,906,575.05	73.55%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	1.14%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$417,000.00	1.14%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,637.01	0.77%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,500.00	0.54%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$651,500.00	1.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$192,451.95	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$814,400.00	2.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.75%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$368,514.08	1.01%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$565,900.00	1.55%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$195,759.00	0.54%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$894,676.31	2.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$247,920.00	0.68%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$295,925.00	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,789.30	0.44%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$280,000.00	0.77%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$1,164,059.67	3.18%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$202,000.00	0.55%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$848,583.16	2.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	0.45%	0	\$0.00	NA	0
Total		134	\$36,581,107.76	100%	0	\$0.00		0
3138XTNU5	CITIBANK,N.A	12	\$2,840,200.00	93.67%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$192,000.00	6.33%	0	\$0.00	NA	0
Total		13	\$3,032,200.00	100%	0	\$0.00		0
3138XTR23	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$67,723.68	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$54,979.89	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,328.71	0.88%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$78,368.39	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,261.90	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$25,935.39	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$82,669.57	0.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	\$75,498.23	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,695.23	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$129,695.23	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,424.51	0.84%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,082.63	0.46%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$59,516.51	0.37%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$66,484.26	0.41%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$80,340.60	0.5%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$59,558.67	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$69,326.26	0.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	227	\$13,965,188.25	86.47%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,661.25	0.47%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$77,005.83	0.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$48,750.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,678.23	0.49%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$81,097.93	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$77,365.02	0.48%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$64,749.11	0.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$41,431.92	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$75,697.44	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$64,718.82	0.39%	0	\$0.00	NA	0
Total		259	\$16,151,233.46	100%	0	\$0.00		0
3138XTR31	JPMORGAN CHASE BANK, N.A	22	\$1,294,246.26	100%	0	\$0.00	NA	0
Total		22	\$1,294,246.26	100%	0	\$0.00		0
3138XTR49	1ST CONSTITUTION BANK	1	\$87,635.04	1.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$180,135.51	2.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$105,000.00	1.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$174,089.86	2.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,572.66	1.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$99,160.82	1.15%	0	\$0.00	NA	0
		1	\$101,559.53	1.18%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	DELMAR FINANCIAL COMPANY	1	\$92,500.00	1.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$83,935.87	0.97%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$86,500.00	1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,219.58	1.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,589.48	1.15%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,572.84	1.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,465.87	1.16%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,500.00	1.2%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$89,237.11	1.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$103,702.67	1.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$98,094.26	1.14%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$90,622.61	1.05%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$86,642.85	1%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,713.09	1.14%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$102,564.09	1.19%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$100,087.42	1.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,450.00	1.22%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$99,954.10	1.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,597.94	1.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	36	\$3,658,255.60	42.42%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$105,000.00	1.22%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$100,000.00	1.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$89,630.52	1.04%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$108,127.41	1.25%	0	\$0.00	NA

	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$103,000.00	1.19%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$23,667.10	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,212.03	2.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,576.79	1.15%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,825.36	1.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,004.51	1.09%	0	\$0.00	NA	0
	SFMC LP	1	\$109,095.40	1.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$193,296.82	2.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$98,250.00	1.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,826.54	2.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$104,543.37	1.21%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$92,624.08	1.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$101,720.72	1.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,519.11	1.07%	0	\$0.00	NA	0
Total		88	\$8,624,855.35	100%	0	\$0.00		0
3138XTR56	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,873.62	1.43%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,656.03	1.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,010.51	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	53	\$5,306,850.00	88.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,161.18	1.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$99,081.07	1.65%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$108,303.55	1.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,757.73	1.78%	0	\$0.00	NA	0
Total		60	\$5,997,693.69	100%	0	\$0.00		0

3138XTR64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,270.89	0.75%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$153,738.20	0.68%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,728.58	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,070.76	0.7%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$167,652.00	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,569.09	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$159,009.30	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,705.65	0.7%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$151,388.63	0.67%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,575.39	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$312,674.45	1.38%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$161,348.41	0.71%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$331,312.02	1.46%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$324,603.09	1.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,697.50	0.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,047.47	0.67%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.22	0.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,629.30	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	111	\$17,981,352.98	79.43%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$167,299.39	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$150,896.90	0.67%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$157,979.78	0.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,775.16	0.67%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$159,030.76	0.7%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$165,175.53	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,477.94	0.73%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0
Total		140	\$22,637,896.39	100%	0	\$0.00		0

3138XTR72	ACOPIA, LLC, A CORPORATION	2	\$578,489.65	3.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,524.63	0.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,663.32	2.14%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORARTION	1	\$198,738.78	1.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$480,735.15	3.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,541.74	0.94%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$163,267.47	1.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$247,547.35	1.56%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,507.77	1.87%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,916.88	1.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$162,056.64	1.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,582.49	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$157,070.76	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$494,582.53	3.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$699,298.94	4.4%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$287,548.38	1.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$158,188.31	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,689.27	1.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,380.07	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,732.06	2.91%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$130,962.22	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$163,629.27	1.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$112,477.92	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,354.64	1.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$340,121.63	2.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,395.80	1.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	36	\$6,269,223.72	39.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$413,500.66	2.6%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$120,626.83	0.76%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,572.39	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$114,240.38	0.72%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$796,250.03	5.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$190,900.83	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$417,676.12	2.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,825.72	2.11%	0	\$0.00	NA	0
Total		79	\$15,875,820.35	100%	0	\$0.00		0
3138XTR80	DISCOVER HOME LOANS, INC	1	\$365,428.46	18.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,107,178.84	57.44%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,857.67	9.85%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$180,781.38	9.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$84,322.00	4.37%	0	\$0.00	NA	0
Total		14	\$1,927,568.35	100%	0	\$0.00		0
3138XTRW7	GATEWAY MORTGAGE GROUP, LLC	3	\$557,794.46	100%	0	\$0.00	NA	0
Total		3	\$557,794.46	100%	0	\$0.00		0
3138XTRX5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$129,466.32	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$124,951.03	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$288,313.09	0.63%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,241.22	0.32%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,462.01	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$349,028.25	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$421,254.31	0.91%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$145,394.51	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,510.92	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,894.68	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,201.43	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$411,110.09	0.89%	0	\$0.00	NA	0
		1	\$148,728.51	0.32%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,006.10	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$111,367.07	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,633.38	0.28%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$138,054.11	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,266.60	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$114,044.64	0.25%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$134,831.54	0.29%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$277,824.73	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$121,936.74	0.26%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$122,489.06	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$133,577.13	0.29%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$245,499.08	0.53%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$133,034.59	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	1	\$118,456.64	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,582.94	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,377.92	0.32%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$245,137.85	0.53%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$124,327.14	0.27%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$147,953.08	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$124,446.84	0.27%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,371.56	0.32%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$144,624.51	0.31%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$147,392.43	0.32%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,429.18	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$249,408.25	0.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$422,991.75	0.92%	0	\$0.00	NA
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$133,432.89	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$261,136.66	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$130,099.00	0.28%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$134,987.84	0.29%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$110,734.13	0.24%	0	\$0.00	NA	0
	F&M BANK	1	\$140,596.36	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,797.04	0.53%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$146,371.56	0.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$147,379.95	0.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$123,480.49	0.27%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$125,472.11	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,402.80	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,424.43	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$273,114.44	0.59%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,580.22	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,959.41	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$116,509.83	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$147,609.80	0.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,046.05	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,471.97	0.26%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,373.84	0.31%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$142,803.73	0.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CORPORATION	1	\$135,800.00	0.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$112,531.37	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$148,985.85	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,068.52	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,041.78	0.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$119,013.15	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,446.73	0.31%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$137,666.28	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$112,526.58	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$765,748.85	1.66%	0	\$0.00	NA	0
		6	\$739,035.71	1.6%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,082.65	0.24%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$279,276.66	0.61%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$138,217.29	0.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	159	\$20,891,725.58	45.32%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.3%	0	\$0.00	NA
	LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	\$143,795.43	0.31%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$135,441.69	0.29%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,528.63	0.25%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$141,467.73	0.31%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$118,506.49	0.26%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$137,089.05	0.3%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00	0.24%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$113,117.91	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,380.00	0.27%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$258,227.83	0.56%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$249,274.30	0.54%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,457.52	0.25%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$272,654.51	0.59%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$288,191.18	0.63%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$132,368.37	0.29%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$229,934.25	0.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$146,782.89	0.32%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,845.27	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,900.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,809.06	0.31%	0	\$0.00	NA
		1	\$145,901.26	0.32%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,476.30	0.27%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	4	\$499,597.13	1.08%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$283,967.41	0.62%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,750.00	0.25%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$148,578.43	0.32%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,070.79	0.32%	0	\$0.00	NA
	PINNACLE BANK	1	\$113,520.95	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,130.86	0.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$148,070.79	0.32%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,909.07	0.28%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$124,476.30	0.27%	0	\$0.00	NA
	PULASKI BANK	1	\$112,000.00	0.24%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$245,954.66	0.53%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$239,260.87	0.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$134,943.74	0.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,010.98	0.62%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,455.57	0.27%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$117,052.30	0.25%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$114,513.31	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,153.64	0.31%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$131,700.00	0.29%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$148,369.41	0.32%	0	\$0.00	NA
	SFMC LP	2	\$273,830.76	0.59%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION	1	\$128,344.63	0.28%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,377.92	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$111,069.57	0.24%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,907.38	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$118,043.19	0.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,400.10	0.29%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$129,331.89	0.28%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$141,990.37	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$278,235.46	0.6%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$257,599.81	0.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$275,680.25	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$129,391.26	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$127,458.28	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,831.30	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,371.56	0.32%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$129,455.36	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,146.74	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$118,374.98	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,445.80	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,258.17	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$261,769.71	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$246,679.27	0.55%	0	\$0.00	NA	0
Total		352	\$46,096,794.56	100%	0	\$0.00		0
3138XTRY3	AMERICAN EQUITY MORTGAGE, INC	1	\$132,413.23	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$118,108.82	0.51%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$111,667.24	0.49%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,422.15	0.56%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.52%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$147,398.59	0.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,264.49	1.19%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$121,985.10	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$113,743.29	0.5%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$113,190.99	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,163.28	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	150	\$19,294,989.50	84.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$137,224.17	0.6%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,323.68	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$120,254.29	0.52%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$138,860.32	0.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$142,046.06	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$135,126.77	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$138,848.67	0.6%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,483.93	0.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$139,937.99	0.61%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,427.04	0.6%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$139,934.89	0.61%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,000.00	0.59%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,972.04	0.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,795.18	0.64%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$115,523.79	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$148,766.45	0.66%	0	\$0.00	NA	0
Total		178	\$22,957,271.95	100%	0	\$0.00		0
3138XTRZ0	ALERUS FINANCIAL NA	1	\$71,401.87	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$59,251.17	1.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$81,500.00	1.64%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC	1	\$65,000.00	1.31%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,376.00	1.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$48,984.63	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$74,692.11	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,773.76	1.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$82,930.38	1.67%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$79,074.05	1.59%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,207.96	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$76,019.51	1.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$59,496.50	1.2%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$59,753.69	1.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$72,550.93	1.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,370.61	1.5%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$70,300.00	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$2,984,976.76	60.01%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,991.47	1.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$84,060.00	1.69%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,167.78	1.57%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,668.22	1.6%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$81,206.44	1.63%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$74,685.78	1.5%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,700.32	1.46%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,501.14	1.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$138,365.75	2.78%	0	\$0.00	NA	0
Total		76	\$4,974,006.83	100%	0	\$0.00		0
3138XTS22	JPMORGAN CHASE BANK, N.A	9	\$1,438,993.93	100%	0	\$0.00	NA	0

Total			9	\$1,438,993.93	100%	0	\$0.00		0
3138XTS30	JPMORGAN CHASE BANK, N.A		12	\$2,263,540.60	100%	0	\$0.00	NA	0
Total			12	\$2,263,540.60	100%	0	\$0.00		0
3138XTS48	JPMORGAN CHASE BANK, N.A		9	\$1,177,149.10	100%	0	\$0.00	NA	0
Total			9	\$1,177,149.10	100%	0	\$0.00		0
3138XTS55	JPMORGAN CHASE BANK, N.A		10	\$1,286,037.00	100%	0	\$0.00	NA	0
Total			10	\$1,286,037.00	100%	0	\$0.00		0
3138XTS63	JPMORGAN CHASE BANK, N.A		17	\$1,094,978.97	100%	0	\$0.00	NA	0
Total			17	\$1,094,978.97	100%	0	\$0.00		0
3138XTS89	JPMORGAN CHASE BANK, N.A		7	\$1,120,224.64	100%	0	\$0.00	NA	0
Total			7	\$1,120,224.64	100%	0	\$0.00		0
3138XTS97	AMERICAN FINANCIAL NETWORK INC		1	\$342,767.53	27.98%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION		1	\$312,000.00	25.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		1	\$319,410.63	26.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC		1	\$251,000.00	20.48%	0	\$0.00	NA	0
Total			4	\$1,225,178.16	100%	0	\$0.00		0
3138XTSA4	INTERSTATE HOME LOAN CENTER, INC		1	\$183,757.70	16.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		4	\$963,441.44	83.98%	0	\$0.00	NA	0
Total			5	\$1,147,199.14	100%	0	\$0.00		0
3138XTSB2	CAPITAL CENTER L.L.C		1	\$115,847.25	5.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC		1	\$157,991.41	7.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$93,693.60	4.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION		3	\$692,482.86	33.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$334,758.59	16.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES		1	\$132,656.92	6.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		1	\$147,674.20	7.08%	0	\$0.00	NA	0
	MNET MORTGAGE CORP		1	\$99,737.13	4.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC		1	\$104,629.42	5.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB		1	\$206,478.09	9.9%	0	\$0.00	NA	0
Total			12	\$2,085,949.47	100%	0	\$0.00		0
3138XTSC0			1	\$377,500.00	14.56%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	JPMORGAN CHASE BANK, N.A	7	\$1,661,160.02	64.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,528.19	14.45%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$179,546.16	6.92%	0	\$0.00	NA	0
Total		10	\$2,592,734.37	100%	0	\$0.00		0
3138XTSD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$158,907.46	4.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$278,479.82	7.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,537.68	9.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,278.06	4.55%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$219,445.33	5.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,924,182.12	48.61%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,604.94	7.57%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$144,625.98	3.65%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$257,867.64	6.51%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$119,841.98	3.04%	0	\$0.00	NA	0
Total		19	\$3,958,771.01	100%	0	\$0.00		0
3138XTSE6	JPMORGAN CHASE BANK, N.A	11	\$1,116,637.36	100%	0	\$0.00	NA	0
Total		11	\$1,116,637.36	100%	0	\$0.00		0
3138XTSF3	JPMORGAN CHASE BANK, N.A	10	\$1,055,041.85	100%	0	\$0.00	NA	0
Total		10	\$1,055,041.85	100%	0	\$0.00		0
3138XTSG1	A & N MORTGAGE SERVICES, INC	1	\$151,760.78	0.6%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$434,689.16	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$329,433.71	1.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,552.11	1.04%	0	\$0.00	NA	0
	AMFMC MORTGAGE	1	\$304,453.82	1.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$271,262.98	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$338,405.70	1.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$599,659.75	2.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,343.73	1.66%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$389,971.73	1.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$311,508.98	1.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$828,683.06	3.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$642,023.51	2.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$233,639.71	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$668,554.28	2.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$387,319.80	1.54%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$771,310.61	3.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$416,199.06	1.66%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	2	\$774,245.76	3.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$365,559.17	1.46%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$343,396.94	1.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$536,080.11	2.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,081,761.03	4.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$712,670.10	2.84%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$415,627.28	1.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$383,341.04	1.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$3,583,261.48	14.28%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$206,866.73	0.82%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$187,198.41	0.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$152,265.20	0.61%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$399,313.58	1.59%	0	\$0.00	NA	0
	MONARCH BANK	1	\$415,685.55	1.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$905,909.08	3.61%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$319,984.49	1.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$360,406.62	1.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$364,386.95	1.45%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$398,329.84	1.59%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,523.22	0.59%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$560,316.79	2.23%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,596.90	0.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$295,502.84	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,513.46	1.18%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$342,000.00	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$371,300.01	1.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$311,409.14	1.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$283,053.84	1.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$611,514.82	2.45%	0	\$0.00	NA	0
Total		82	\$25,084,570.25	100%	0	\$0.00		0
3138XTSH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$352,468.33	1.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,645.87	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$276,473.66	1.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$219,661.27	0.88%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$513,000.00	2.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$674,196.60	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$596,090.33	2.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$250,000.00	1%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$397,410.00	1.59%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$350,482.91	1.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$244,639.07	0.98%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,212.97	1.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$371,600.00	1.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$776,882.48	3.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,579.79	1.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	39	\$11,585,035.91	46.34%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$410,000.00	1.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,673.48	0.81%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$339,300.00	1.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$219,323.22	0.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$225,244.96	0.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$336,968.85	1.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$247,618.16	0.99%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$389,399.52	1.56%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$329,491.90	1.32%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$407,371.81	1.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$349,424.70	1.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$359,445.72	1.44%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.94%	0	\$0.00	NA	0
Total		83	\$25,001,499.47	100%	0	\$0.00		0
3138XTSJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,849.49	0.82%	0	\$0.00	NA	0
		1	\$299,496.12	1.2%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,000.00	1.41%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,712.95	1.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,422.62	1.5%	0	\$0.00	NA
	AMERICASH	1	\$339,464.92	1.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,849.06	1.55%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,260.69	0.86%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$234,646.06	0.94%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	1.47%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,194.42	1.58%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$267,279.83	1.07%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$349,461.11	1.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$391,422.50	1.56%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$266,606.66	1.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$689,375.92	2.76%	0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$399,356.62	1.6%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$413,376.45	1.65%	0	\$0.00	NA
	EQUITY NOW INC	1	\$416,371.94	1.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$668,012.69	2.67%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$259,959.46	1.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,539.12	1.22%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$415,357.96	1.66%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,697.67	0.87%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,435.01	1.43%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,764.29	0.64%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$653,456.15	2.61%	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,010.16	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,504.18	0.8%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$398,535.32	1.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$4,759,991.73	19.02%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$224,645.90	0.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$251,628.75	1.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,021.12	0.76%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$384,355.23	1.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$391,383.07	1.56%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$131,801.19	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$282,763.96	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$239,646.43	0.96%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,222.21	0.76%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$341,904.26	1.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$583,921.02	2.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$264,982.32	1.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$298,539.64	1.19%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$257,012.32	1.03%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$182,231.14	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$219,675.90	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$336,507.86	1.34%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,786.39	0.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$717,308.16	2.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,644.59	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,692.43	0.63%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$382,622.84	1.53%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,584.28	1.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,338.06	0.83%	0	\$0.00	NA	0
Total		83	\$25,021,756.63	100%	0	\$0.00		0
3138XTSK2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,600.00	1.37%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$365,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,044.12	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,972.11	1.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,034.56	1.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$195,677.83	0.78%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,790.79	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$362,000.00	1.45%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$131,500.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$299,984.33	1.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$240,944.63	0.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$497,086.97	1.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,285.85	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$654,882.53	2.62%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$219,653.77	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	1.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$209,676.66	0.84%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,200.00	1.56%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$254,571.70	1.02%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,342.50	1.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,719.87	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$182,400.00	0.73%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,500.00	1.15%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$231,626.84	0.93%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$388,887.42	1.55%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,818.32	0.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,101,242.93	4.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$742,190.15	2.97%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$331,929.41	1.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$5,029,567.01	20.11%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$444,120.09	1.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,111.00	1.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$531,380.42	2.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$919,347.98	3.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$600,332.37	2.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,463.77	1.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$282,554.62	1.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,432.18	1.53%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$149,656.25	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$347,440.26	1.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$371,414.55	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,750.69	0.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$202,706.26	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,584.52	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,675.32	1.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$532,750.00	2.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$273,140.46	1.09%	0	\$0.00	NA	0
		1	\$413,667.57	1.65%	0	\$0.00	NA	0

	SOLERA NATIONAL BANK, A CORPORATION						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$282,205.35	1.13%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$351,907.95	1.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$442,523.30	1.77%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$132,350.00	0.53%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$318,237.30	1.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$352,407.10	1.41%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$300,000.00	1.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,758.74	0.57%	0	\$0.00	NA
Total		94	\$25,011,406.31	100%	0	\$0.00	0
3138XTSLO	EQUITY NOW INC	1	\$269,652.45	8.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$2,272,717.17	69.6%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$447,449.15	13.7%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,676.50	8.44%	0	\$0.00	NA
Total		10	\$3,265,495.27	100%	0	\$0.00	0
3138XTSM8	ADVANCE MORTGAGE CORPORATION	1	\$189,749.80	18.22%	0	\$0.00	NA
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$186,506.58	17.91%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC	2	\$206,818.81	19.86%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$104,368.53	10.02%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$126,832.76	12.18%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,056.31	12.88%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,877.53	8.93%	0	\$0.00	NA
Total		8	\$1,041,210.32	100%	0	\$0.00	0
3138XTSN6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,016.06	5.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,926.89	13.94%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$296,830.35	11.04%	0	\$0.00	NA

	ASSURED MORTGAGE INC	1	\$107,062.01	3.98%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$149,911.16	5.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$568,943.27	21.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,278.04	4.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,853.26	4.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$816,903.43	30.39%	0	\$0.00	NA	0
Total		18	\$2,688,724.47	100%	0	\$0.00		0
3138XTSP1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,671.87	2.07%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,200.00	2.09%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$401,750.00	4.09%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$395,500.00	4.02%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$280,212.00	2.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,485.19	3.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$306,490.59	3.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	4.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$465,000.00	4.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,801.12	1.37%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$289,502.35	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$822,000.00	8.37%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,000.00	1.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$440,000.00	4.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$239,630.48	2.44%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$402,000.00	4.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$798,005.40	8.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$286,000.00	2.91%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$292,000.00	2.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,156.64	4.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$275,000.00	2.8%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$141,750.00	1.44%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$311,975.13	3.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,133.91	1.28%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$363,963.02	3.7%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$193,214.93	1.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,900.00	4.06%	0	\$0.00	NA	0
Total		36	\$9,826,342.63	100%	0	\$0.00		0
3138XTSQ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	AMERICASH	1	\$181,100.00	0.92%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$348,000.00	1.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$476,906.11	2.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	2.12%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$528,232.39	2.69%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$227,499.45	1.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$348,000.00	1.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$493,603.55	2.51%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,343.73	2.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$194,119.90	0.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,000.00	1.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$186,924.22	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$240,000.00	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$286,542.52	1.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	2.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	1.51%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.92%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,606.56	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$260,000.00	1.32%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC	1	\$308,534.59	1.57%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$396,385.00	2.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0

	GUARANTEED RATE, INC	4	\$1,133,296.53	5.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,600.00	1.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$2,007,761.00	10.23%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$572,201.00	2.91%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$286,077.93	1.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$168,000.00	0.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44	1.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	1.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	1.95%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$633,449.02	3.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$151,776.07	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$397,500.00	2.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,724.59	0.89%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$280,757.46	1.43%	0	\$0.00	NA	0
		1	\$340,363.50	1.73%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,500.00	2.07%	0	\$0.00	NA	0
Total		65	\$19,633,549.86	100%	0	\$0.00		0
3138XTSR7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,064.17	1.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	1.88%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.32%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.24%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,550.00	5.07%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,500.00	4.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	3.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$363,000.00	4.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,871,250.00	23.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	3.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$147,375.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$533,000.00	6.7%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$184,029.00	2.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$240,500.00	3.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	5.22%	0	\$0.00	NA	0
Total		28	\$7,960,700.77	100%	0	\$0.00		0
3138XTSS5	JPMORGAN CHASE BANK, N.A	7	\$1,219,893.87	100%	0	\$0.00	NA	0

Total			7	\$1,219,893.87	100%	0	\$0.00		0
3138XTST3	JPMORGAN CHASE BANK, N.A		8	\$1,134,220.06	100%	0	\$0.00	NA	0
Total			8	\$1,134,220.06	100%	0	\$0.00		0
3138XTSU0	JPMORGAN CHASE BANK, N.A		72	\$9,229,266.18	100%	0	\$0.00	NA	0
Total			72	\$9,229,266.18	100%	0	\$0.00		0
3138XTSV8	JPMORGAN CHASE BANK, N.A		6	\$1,313,836.00	100%	0	\$0.00	NA	0
Total			6	\$1,313,836.00	100%	0	\$0.00		0
3138XTSW6	JPMORGAN CHASE BANK, N.A		15	\$1,019,583.00	92.86%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC		1	\$78,447.36	7.14%	0	\$0.00	NA	0
Total			16	\$1,098,030.36	100%	0	\$0.00		0
3138XTSX4	JPMORGAN CHASE BANK, N.A		30	\$3,077,353.95	100%	0	\$0.00	NA	0
Total			30	\$3,077,353.95	100%	0	\$0.00		0
3138XTSY2	JPMORGAN CHASE BANK, N.A		16	\$2,662,177.80	100%	0	\$0.00	NA	0
Total			16	\$2,662,177.80	100%	0	\$0.00		0
3138XTSZ9	JPMORGAN CHASE BANK, N.A		70	\$13,911,127.99	100%	0	\$0.00	NA	0
Total			70	\$13,911,127.99	100%	0	\$0.00		0
3138XTT39	JPMORGAN CHASE BANK, N.A		36	\$6,395,538.52	100%	0	\$0.00	NA	0
Total			36	\$6,395,538.52	100%	0	\$0.00		0
3138XTT47	JPMORGAN CHASE BANK, N.A		25	\$5,381,688.33	100%	0	\$0.00	NA	0
Total			25	\$5,381,688.33	100%	0	\$0.00		0
3138XTT54	JPMORGAN CHASE BANK, N.A		9	\$1,202,577.19	100%	0	\$0.00	NA	0
Total			9	\$1,202,577.19	100%	0	\$0.00		0
3138XTT62	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$113,950.70	1.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC		1	\$118,800.00	1.19%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A		1	\$150,000.00	1.5%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST		1	\$130,000.00	1.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION		1	\$136,000.00	1.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION		1	\$124,850.00	1.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$133,000.00	1.33%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$115,400.00	1.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$128,800.00	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	\$276,500.00	2.77%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,500.00	1.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$362,959.52	3.63%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$134,733.16	1.35%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$143,290.99	1.43%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$112,900.00	1.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,678.59	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$5,774,990.59	57.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,425.26	1.4%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,900.00	1.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,800.00	1.44%	0	\$0.00	NA	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,692.88	1.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,000.00	1.45%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$141,000.00	1.41%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,500.00	1.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$113,322.39	1.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,462.52	1.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,431.28	1.15%	0	\$0.00	NA	0
Total		76	\$9,988,887.88	100%	0	\$0.00		0
3138XTT70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,056.71	1.54%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$255,000.00	3.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$132,082.87	1.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,638.41	1.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$6,147,564.87	84.32%	0	\$0.00	NA	0
	PULASKI BANK	1	\$139,436.90	1.91%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$146,743.47	2.02%	0	\$0.00	NA	0
Total		57	\$7,290,523.23	100%	0	\$0.00		0
3138XTT88	AMCAP MORTGAGE, LTD	1	\$60,000.00	2.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	3.65%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$65,000.00	3.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$74,682.59	3.63%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,910.37	3.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$1,107,828.86	53.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	2.92%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,100.00	3.65%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,104.87	7.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$81,000.00	3.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$81,659.93	3.96%	0	\$0.00	NA	0
Total		33	\$2,056,286.62	100%	0	\$0.00		0
3138XTT96	4TRUST MORTGAGE, INC	1	\$68,963.35	0.92%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	1.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,384.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,195.23	0.99%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,500.00	0.92%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$83,739.03	1.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	111	\$6,770,874.20	90.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$65,000.00	0.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,395.63	1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$45,579.99	0.61%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$81,600.00	1.08%	0	\$0.00	NA	0
Total		121	\$7,475,131.43	100%	0	\$0.00		0
3138XTTA3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,250.00	8.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,712,529.59	72.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$263,000.00	11.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,850.00	7.92%	0	\$0.00	NA	0
Total		15	\$2,371,629.59	100%	0	\$0.00		0
3138XTTC9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,250.00	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$143,000.00	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,600.00	0.7%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$138,000.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$134,667.34	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$124,800.00	0.61%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,327.07	0.61%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.66%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,568.60	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$143,011.43	0.7%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$110,680.00	0.54%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,051.05	0.67%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,500.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,162.00	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,925.00	0.61%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,239.98	0.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$145,816.31	0.71%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,597.83	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$135,256.31	0.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$132,649.69	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,362.90	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$128,092.31	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$143,200.00	0.7%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$145,432.80	0.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	94	\$12,454,933.31	60.73%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$124,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$140,337.00	0.68%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$122,738.16	0.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$137,918.07	0.67%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$110,108.08	0.54%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,600.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$487,354.98	2.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$382,822.37	1.87%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$133,166.03	0.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$121,350.60	0.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$133,000.00	0.65%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.72%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$119,841.98	0.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$141,566.27	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,422.45	0.62%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$135,524.17	0.66%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,853.68	0.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,042.70	0.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,500.00	0.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$132,824.86	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$113,853.26	0.56%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.6%	0	\$0.00	NA	0
Total		156	\$20,508,270.53	100%	0	\$0.00		0
3138XTTD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,320.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,860.62	0.9%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$130,905.76	1.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$142,647.26	1.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,362.42	0.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$136,800.00	1.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$145,600.00	1.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,861.83	0.89%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$111,750.00	0.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$118,857.01	0.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$124,849.80	0.97%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,679.13	1.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$145,624.81	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.93%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,200.00	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,859.42	0.91%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$134,837.79	1.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	73	\$9,456,355.12	73.42%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,400.00	1.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$124,948.39	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$123,200.00	0.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$147,822.17	1.15%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,836.59	1.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,834.01	1.04%	0	\$0.00	NA	0
Total		100	\$12,879,527.66	100%	0	\$0.00		0
3138XTTE5	JPMORGAN CHASE BANK, N.A	19	\$4,664,954.10	100%	0	\$0.00	NA	0
Total		19	\$4,664,954.10	100%	0	\$0.00		0
3138XTTF2	JPMORGAN CHASE BANK, N.A	7	\$1,347,283.13	100%	0	\$0.00	NA	0
Total		7	\$1,347,283.13	100%	0	\$0.00		0
3138XTTG0	CROSSCOUNTRY MORTGAGE, INC	2	\$519,874.58	9.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,120.89	1.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$271,343.80	4.98%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,675,095.78	30.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	4.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$291,900.00	5.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$264,000.00	4.84%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC	1	\$255,692.41	4.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,435.47	4.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$414,501.36	7.61%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,564.66	3.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,778.82	3.37%	0	\$0.00	NA	0
	TOWNEBANK	1	\$205,000.00	3.76%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$399,679.32	7.34%	0	\$0.00	NA	0
Total		22	\$5,448,987.09	100%	0	\$0.00		0
3138XTTH8	1ST PRIORITY MORTGAGE, INC	1	\$69,412.56	2.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,775.72	3.28%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$83,889.38	3.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,327.98	2.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$2,052,917.63	79.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	3.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$75,240.00	2.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,500.00	3.07%	0	\$0.00	NA	0
Total		41	\$2,583,960.29	100%	0	\$0.00		0
3138XTTJ4	CENDERA FUNDING INC	1	\$76,720.00	1.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	1.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,836.24	1.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$81,900.00	1.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	84	\$5,337,734.43	83.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$83,100.03	1.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$84,897.87	1.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$75,109.64	1.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$58,333.01	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$73,413.71	1.15%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,917.41	1.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$76,000.00	1.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	1.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$77,433.69	1.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,500.00	1.22%	0	\$0.00	NA	0
Total		98	\$6,404,804.72	100%	0	\$0.00		0
3138XTTK1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,150.00	8.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,750.00	8.77%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$242,250.00	7.85%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,700.00	12.46%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$152,765.89	4.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$481,650.00	15.61%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,524.00	9.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$229,900.00	7.45%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,462.77	7.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$314,640.48	10.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,470.34	7.53%	0	\$0.00	NA	0
Total		12	\$3,086,263.48	100%	0	\$0.00		0
3138XTTL9	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,253.96	2.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$92,877.53	2.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$101,700.00	2.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,747.87	2.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,628.46	4.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	2.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$2,933,359.82	64.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$107,637.93	2.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$96,744.06	2.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,462.17	2.33%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$279,286.10	6.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	2.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$103,500.00	2.28%	0	\$0.00	NA	0
Total		46	\$4,527,197.90	100%	0	\$0.00		0
3138XTTM7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,790.33	1.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,372.03	1.47%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$100,650.00	1.39%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.43%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$94,400.00	1.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$95,200.00	1.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,894.47	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$98,800.00	1.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,900.00	1.43%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$107,870.23	1.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,879.85	1.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$95,900.00	1.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.4%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,501.81	1.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	47	\$4,610,717.61	63.55%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,930.00	1.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$97,500.00	1.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$89,250.00	1.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$91,095.39	1.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC ILLINOIS CORPORATION	1	\$104,297.07	1.44%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	1.4%	0	\$0.00	NA	0
		1	\$95,892.43	1.32%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION						
	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,000.00	1.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,882.24	1.34%	0	\$0.00	NA
Total		74	\$7,255,223.46	100%	0	\$0.00	0
3138XTTN5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,785.04	1.47%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$150,219.29	1.33%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,282.10	1.46%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$159,360.60	1.41%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION	1	\$151,737.46	1.34%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,480.00	1.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$164,583.98	1.45%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,000.00	1.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$155,200.00	1.37%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,000.00	1.34%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$168,000.00	1.48%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,365.00	1.48%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$163,800.00	1.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,738.92	4.25%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$159,596.59	1.41%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$157,377.00	1.39%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,000.00	1.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	45	\$7,287,056.99	64.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,783.75	1.48%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	1.39%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$171,000.00	1.51%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,875.00	1.53%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.42	1.5%	0	\$0.00	NA

		VIP MORTGAGE INC	1	\$155,000.00	1.37%	0	\$0.00	NA	0
Total			70	\$11,325,293.14	100%	0	\$0.00		0
3138XTTP0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,595.44	4.49%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,000.00	4.42%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	4.29%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	4.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	15	\$2,420,088.71	64.9%	0	\$0.00	NA	0
		LOAN SIMPLE, INC.A CORPORATION	1	\$151,135.18	4.05%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	4.55%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,750.00	4.28%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,793.34	4.62%	0	\$0.00	NA	0
Total			23	\$3,728,962.67	100%	0	\$0.00		0
3138XTTQ8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,720.00	18.95%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$210,000.00	16.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$399,115.00	31.55%	0	\$0.00	NA	0
		NETWORK FUNDING LP	1	\$416,018.77	32.9%	0	\$0.00	NA	0
Total			5	\$1,264,853.77	100%	0	\$0.00		0
3138XTTR6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,741.37	16.76%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$338,930.59	29.62%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$99,865.29	8.73%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	2	\$513,798.37	44.89%	0	\$0.00	NA	0
Total			6	\$1,144,335.62	100%	0	\$0.00		0
3138XTTS4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,652,423.05	64.68%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$376,252.76	14.73%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$271,641.16	10.63%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$254,363.99	9.96%	0	\$0.00	NA	0
Total			8	\$2,554,680.96	100%	0	\$0.00		0

3138XTT2	AFMC MORTGAGE	1	\$270,846.29	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$405,604.93	0.82%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,840.04	0.5%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,523.89	0.48%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$598,320.37	1.21%	0	\$0.00	NA	0
	AMERICASH	1	\$198,462.90	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$284,142.89	0.57%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON	1	\$373,444.58	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,450.69	0.4%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,575.03	0.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,073.44	0.38%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$754,226.12	1.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$264,313.11	0.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$586,132.04	1.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$976,145.26	1.97%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$274,743.51	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	2	\$454,866.60	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$689,135.03	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,077.96	1.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$285,238.43	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$366,473.59	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$362,520.09	0.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$278,812.36	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$758,241.83	1.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$346,811.45	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$404,620.74	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,087.79	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$743,085.00	1.5%	0	\$0.00	NA	0
		1	\$256,839.08	0.52%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$477,135.25	0.96%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.84%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$401,365.51	0.81%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$282,847.41	0.57%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$299,208.40	0.6%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$677,153.23	1.37%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$297,777.77	0.6%	0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC	1	\$316,900.12	0.64%	0	\$0.00	NA 0
	HOME MORTGAGE ASSURED CORPORATION	1	\$222,173.63	0.45%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$891,876.93	1.8%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$270,398.71	0.55%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	64	\$19,153,389.53	38.71%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,116.02	0.81%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION	1	\$249,981.97	0.51%	0	\$0.00	NA 0
	LANDOVER MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA 0
	LEADER BANK, N.A., A CORPORATION	1	\$415,233.74	0.84%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$415,270.35	0.84%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,312.42	0.57%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.84%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$298,727.54	0.6%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	2	\$443,930.15	0.9%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$668,336.97	1.35%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	3	\$1,002,813.96	2.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$701,999.52	1.42%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$397,544.19	0.8%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$415,308.72	0.84%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$415,270.35	0.84%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,390.40	0.48%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$200,675.42	0.41%	0	\$0.00	NA 0

	CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,831.94	0.58%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$183,894.51	0.37%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$268,904.93	0.54%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$179,224.69	0.36%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$415,194.69	0.84%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,963.04	0.5%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,751.71	0.37%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,168.70	0.38%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$378,423.82	0.76%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$204,388.32	0.41%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,712.52	1.14%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$388,345.81	0.78%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$241,267.47	0.49%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,799.49	0.6%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,522.34	0.44%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$741,939.79	1.5%	0	\$0.00	NA
	VECTRA BANK, A CORPORATION	1	\$199,372.27	0.4%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,150.96	0.45%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,806.67	0.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,975.56	0.54%	0	\$0.00	NA
Total		167	\$49,476,271.92	100%	0	\$0.00	0
3138XTTU9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,042.84	0.16%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$676,379.65	0.47%	0	\$0.00	NA
	ALERUS FINANCIAL NA	3	\$1,197,608.43	0.84%	0	\$0.00	NA
	ALERUS FINANCIAL NA, DBA ALERUS	1	\$312,504.28	0.22%	0	\$0.00	NA

MORTGAGE							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,136.47	0.29%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$416,438.29	0.29%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	3	\$758,379.76	0.53%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,762.07	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,809.01	0.26%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	1	\$415,270.35	0.29%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,697.63	0.25%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$522,527.94	0.37%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,626.83	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,826.76	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$729,469.65	0.51%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$592,147.49	0.42%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$341,608.86	0.24%	0	\$0.00	NA	0
AMERICASH	2	\$632,241.10	0.44%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$400,890.34	0.28%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,458.81	0.27%	0	\$0.00	NA	0
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,750.81	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$630,352.99	0.44%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$298,783.25	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,052.31	0.27%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$191,036.60	0.13%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,400.00	0.18%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.25%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$186,108.65	0.13%	0	\$0.00	NA	0
	1	\$231,143.69	0.16%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED COMPANY						
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$341,556.04	0.24%	0	\$0.00	NA
	BANK OF COLORADO	1	\$325,838.10	0.23%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$318,013.62	0.22%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$302,269.06	0.21%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$414,981.30	0.29%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,686,848.62	1.18%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$358,506.78	0.25%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$562,210.51	0.39%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$379,419.68	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$415,848.94	0.29%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,086,732.89	0.76%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$593,383.56	0.42%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$199,188.84	0.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$830,579.07	0.58%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	5	\$1,416,813.32	0.99%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,848.94	0.29%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$553,323.01	0.39%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$332,651.31	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$413,667.45	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$763,530.60	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,586.66	0.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	\$415,308.72	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	\$697,734.42	0.49%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$301,683.56	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$407,801.46	0.29%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$187,189.12	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,631,036.99	1.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,808.16	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$688,879.58	0.48%	0	\$0.00	NA

	COMMERCE MORTGAGE	2	\$682,095.32	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$151,252.31	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$549,131.25	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$659,280.63	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$331,490.08	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$793,699.77	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$415,270.35	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$354,710.50	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,447.93	0.14%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$282,840.26	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$413,154.64	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$302,634.60	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,419.73	0.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$394,194.72	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,316.85	0.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$229,178.57	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,909,836.92	1.34%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$183,004.73	0.13%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$414,969.29	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,085,803.81	1.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$1,135,550.04	0.8%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$792,974.88	0.56%	0	\$0.00	NA	0
	FFSI INC, A CORPORATION	1	\$259,282.31	0.18%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$512,263.93	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,501.74	0.5%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$248,971.04	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	\$545,460.29	0.38%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,304.44	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,494,892.67	1.05%	0	\$0.00	NA	0
		1	\$287,222.71	0.2%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$952,084.91	0.67%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$921,618.89	0.65%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,556,541.02	1.09%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$626,683.63	0.44%	0	\$0.00	NA 0
	FIRSTTRUST MORTGAGE INC	2	\$573,628.87	0.4%	0	\$0.00	NA 0
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	2	\$505,305.24	0.35%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	2	\$823,597.61	0.58%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,270.35	0.29%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$270,712.61	0.19%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,671.41	0.17%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$515,552.39	0.36%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$415,848.94	0.29%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	6	\$2,036,741.63	1.43%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,265.99	0.29%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,420,015.83	3.1%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,650.11	0.2%	0	\$0.00	NA 0
	HARTLAND MORTGAGE CENTERS, INC	1	\$255,282.45	0.18%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$239,004.50	0.17%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,449,662.71	1.72%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$250,888.29	0.18%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$222,294.75	0.16%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$162,239.30	0.11%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$1,264,109.27	0.89%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$641,487.64	0.45%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,848.94	0.29%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$343,536.63	0.24%	0	\$0.00	NA 0

	INLANTA MORTGAGE, INC	1	\$266,888.38	0.19%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$269,453.70	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,163.61	0.17%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,371,800.02	0.96%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,126.53	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$1,088,044.15	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	47	\$14,041,032.41	9.84%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$415,874.53	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$538,805.82	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	4	\$1,252,818.21	0.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$763,846.32	0.54%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$222,244.93	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$521,250.00	0.37%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$734,576.69	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$391,729.87	0.27%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$211,930.07	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,291.17	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$389,944.70	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,867.08	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,284.36	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$249,309.92	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$1,337,231.45	0.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,106,134.14	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	22	\$7,522,977.59	5.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	9	\$2,980,657.28	2.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,369,124.50	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$340,612.90	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,351.98	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$214,833.93	0.15%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$253,965.77	0.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	\$398,868.32	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$625,000.00	0.44%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$725,115.21	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,498.48	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$527,164.58	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$322,995.15	0.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$408,337.12	0.29%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,308.72	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$634,261.54	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	5	\$1,491,331.44	1.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$268,904.93	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$2,168,920.65	1.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$389,414.16	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,355.21	0.7%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$638,335.28	0.45%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$392,153.01	0.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$277,234.01	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$226,278.51	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATIION	1	\$224,685.00	0.16%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$299,149.32	0.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$473,682.71	0.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$309,958.99	0.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$271,553.05	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$207,206.20	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$897,181.70	0.63%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$169,449.81	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,843.20	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$353,421.75	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$941,162.22	0.66%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$397,345.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$752,005.69	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,938.42	0.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,585.07	0.22%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$398,462.54	0.28%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$301,500.00	0.21%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$682,524.62	0.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$231,801.28	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,308.72	0.29%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$678,163.83	0.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$617,448.58	0.43%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$719,047.69	0.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$291,784.69	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$951,810.28	0.67%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$390,956.05	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,405.84	0.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$415,308.72	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$385,129.33	0.27%	0	\$0.00	NA	0
	TOWNEBANK	1	\$414,770.35	0.29%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$302,154.16	0.21%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,442.32	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$302,518.04	0.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$260,539.01	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,309.66	0.17%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$415,268.97	0.29%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,231.06	0.21%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$577,676.26	0.4%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$316,075.10	0.22%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$214,844.34	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$425,073.97	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,783.25	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,516.63	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$415,628.57	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,270.35	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$273,884.66	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,915.46	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$519,311.31	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,654.58	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$366,507.47	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$712,283.83	0.51%	0	\$0.00	NA	0
Total		442	\$142,662,851.35	100%	0	\$0.00		0
3138XTTW5	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$311,330.16	0.14%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,302.22	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,184.05	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$363,859.03	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$669,069.63	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,007.86	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,093,870.20	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,730.49	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	2	\$465,882.01	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$213,069.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,127.78	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$289,522.50	0.13%	0	\$0.00	NA	0
		1	\$223,131.65	0.1%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	7	\$1,953,106.12	0.87%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$896,095.92	0.4%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$293,358.34	0.13%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,222.74	0.12%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$869,474.53	0.39%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,138,508.79	0.51%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,462.63	0.08%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$377,027.16	0.17%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,224.68	0.09%	0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$289,251.98	0.13%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	7	\$1,624,109.04	0.72%	0	\$0.00	NA 0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$324,161.69	0.14%	0	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,087.73	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$685,754.61	0.3%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,115,378.61	0.94%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$691,008.81	0.31%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$608,413.74	0.27%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	4	\$866,194.80	0.38%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC	1	\$377,632.64	0.17%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	2	\$867,569.56	0.39%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$193,247.95	0.09%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$349,300.14	0.16%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$882,730.84	0.39%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$207,193.67	0.09%	0	\$0.00	NA 0

	BANK OF ENGLAND	1	\$197,142.80	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$279,078.39	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,661.01	0.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$542,796.86	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$518,405.76	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$383,806.35	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$325,931.59	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,147,485.17	0.95%	0	\$0.00	NA	0
	CA LENDING, INC	2	\$679,245.67	0.3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$374,010.51	0.17%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$228,610.32	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$260,174.58	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$288,626.58	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$490,703.94	0.22%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,163.57	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,271.18	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$3,852,025.33	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$230,589.94	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$286,611.78	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,836,173.92	0.81%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,254.10	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,884.18	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$345,405.79	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,604.43	0.16%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$313,538.25	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	27	\$6,851,179.36	3.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$255,339.67	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$211,453.15	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$227,116.13	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,850.17	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$344,110.11	0.15%	0	\$0.00	NA	0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$347,102.35	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$206,197.54	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,250.21	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$567,834.24	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$408,410.60	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,398.63	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$335,584.29	0.15%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$877,742.09	0.39%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,071,931.40	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	6	\$1,664,109.47	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$317,016.27	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$382,511.38	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$254,346.25	0.11%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$269,702.54	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$398,741.02	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,784,362.34	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,518.21	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$798,610.91	0.35%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$571,500.00	0.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$481,200.00	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,137.39	0.16%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$215,418.85	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$951,724.46	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,702.54	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$550,904.92	0.24%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$390,280.37	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A	1	\$303,197.86	0.13%	0	\$0.00	NA	0

	CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$348,156.10	0.15%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$327,153.95	0.15%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$415,924.39	0.18%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,835.87	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$438,230.86	0.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,694.53	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$415,271.18	0.18%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$199,451.79	0.09%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,467.61	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,999,636.00	0.89%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,609.76	0.29%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$349,794.49	0.16%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$296,682.75	0.13%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$401,437.74	0.18%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,159.97	0.1%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$794,966.73	0.35%	0	\$0.00	NA
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$268,953.32	0.12%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	3	\$871,864.85	0.39%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$415,255.51	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,121,361.54	0.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$200,282.06	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$433,712.13	0.19%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,492.74	0.12%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,069.51	0.16%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$383,009.50	0.17%	0	\$0.00	NA
		1	\$232,689.46	0.1%	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION						
	GROUP ONE MORTGAGE, INC	1	\$402,433.87	0.18%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$396,457.10	0.18%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,050,172.08	0.47%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,819.32	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,941.72	0.77%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$257,826.61	0.11%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,720.73	0.15%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,476.15	0.14%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,223.70	0.09%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$251,349.99	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,750.58	0.16%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$314,666.80	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$691,846.67	0.31%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$177,722.40	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$185,668.07	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$250,774.05	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$594,784.22	0.26%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$508,109.26	0.23%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$216,938.98	0.1%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$557,829.11	0.25%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,677.93	0.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	196	\$53,232,829.30	23.63%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$440,115.26	0.2%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,634.60	0.1%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,411.89	0.1%	0	\$0.00	NA

LEADER BANK, N.A	1	\$290,809.09	0.13%	\$0.00	NA
LOAN SIMPLE, INC	1	\$405,088.23	0.18%	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$250,181.37	0.11%	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$387,292.79	0.17%	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$540,786.92	0.24%	\$0.00	NA
MANN MORTGAGE LLC	1	\$238,839.19	0.11%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,494.60	0.23%	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$214,445.43	0.1%	\$0.00	NA
MEETINGHOUSE BANK	2	\$734,635.71	0.33%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$392,584.31	0.17%	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,416.49	0.12%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,383.47	0.18%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE	1	\$239,069.63	0.11%	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$197,888.25	0.09%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,588.46	0.15%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,049.19	0.1%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$839,268.45	0.37%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$175,546.01	0.08%	\$0.00	NA
MNET MORTGAGE CORP	1	\$209,857.29	0.09%	\$0.00	NA
MONARCH BANK	1	\$335,941.78	0.15%	\$0.00	NA
MORIA DEVELOPMENT INC	2	\$500,641.31	0.22%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$207,691.73	0.09%	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$503,639.99	0.22%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$552,249.31	0.25%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$621,067.94	0.28%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$356,079.15	0.16%	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$313,778.87	0.14%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,988.86	0.17%	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$639,437.68	0.28%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$533,897.51	0.24%	\$0.00	NA

	MORTGAGE MASTER INC	1	\$201,207.18	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$981,080.43	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	9	\$2,721,259.75	1.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$914,522.13	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$176,543.44	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST INC., A CORPORATION	1	\$255,324.52	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.,A CORPORATION	1	\$350,593.34	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$209,458.33	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$330,712.98	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,140,107.97	0.95%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$465,750.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$605,490.95	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$235,085.12	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$1,003,036.28	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$255,740.16	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$402,433.87	0.18%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$190,242.61	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,442.85	0.1%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$402,184.83	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,253,269.40	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,356,161.64	0.6%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,325.78	0.11%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$493,364.11	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,914.56	0.12%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$249,355.14	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$333,637.18	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$388,468.66	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$4,045,572.49	1.8%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$275,288.07	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY	2	\$423,804.00	0.19%	0	\$0.00	NA	0

COMPANY							
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$364,182.73	0.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$879,496.50	0.39%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$322,324.76	0.14%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$264,815.16	0.12%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	2	\$562,187.15	0.25%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$587,281.26	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$229,406.74	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$262,179.67	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$246,861.59	0.11%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$328,650.08	0.15%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$392,970.69	0.17%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$345,585.72	0.15%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$660,408.15	0.29%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,767,325.95	0.78%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	\$409,406.73	0.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$473,659.30	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,106.87	0.08%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$316,730.77	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$415,383.47	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,924.39	0.18%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	5	\$1,580,257.02	0.7%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$317,429.10	0.14%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$402,708.56	0.18%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$255,339.67	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$204,963.35	0.09%	0	\$0.00	NA	0
PULASKI BANK	1	\$340,674.20	0.15%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$415,924.39	0.18%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$415,383.47	0.18%	0	\$0.00	NA	0
	2	\$619,756.92	0.28%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	RELIANT MORTGAGE COMPANY LLC	1	\$184,282.82	0.08%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,470.76	0.12%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,993.29	0.17%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,834.22	0.18%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,509,724.67	0.67%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$964,753.98	0.43%	0	\$0.00	NA
	RPM MORTGAGE INC	5	\$1,866,979.04	0.83%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,977.46	0.15%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,912.29	0.18%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$3,629,768.57	1.61%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$211,910.74	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,286,379.84	0.57%	0	\$0.00	NA
	SAN DIEGO FUNDING	3	\$873,491.30	0.39%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,621.39	0.16%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$261,980.45	0.12%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$261,311.43	0.12%	0	\$0.00	NA
	SENTE MORTGAGE, INC	4	\$1,076,342.52	0.48%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,447.95	0.16%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$274,905.56	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$539,106.97	0.24%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$387,741.02	0.17%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$216,551.98	0.1%	0	\$0.00	NA
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.24%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$314,187.48	0.14%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,155.59	0.16%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,056.42	0.08%	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$280,873.43	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$336,191.66	0.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$318,518.97	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$973,781.71	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$415,924.39	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,132,812.86	0.5%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$327,084.52	0.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$626,839.43	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$254,973.66	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$552,350.43	0.25%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$373,795.31	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$370,456.05	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$269,650.04	0.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,216.93	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$408,869.82	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$234,188.62	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$247,038.59	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$230,104.50	0.1%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$368,048.21	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,914.56	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,432.35	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$284,264.86	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$1,393,688.22	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,887.39	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$298,837.02	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$315,384.39	0.14%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$346,591.17	0.15%	0	\$0.00	NA	0
	VIP MORTGAGE INC	6	\$1,616,034.45	0.72%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$223,422.21	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,635,842.13	0.73%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$1,355,085.93	0.6%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,355.14	0.11%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$250,601.91	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,068.69	0.08%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,924.31	0.18%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$397,571.84	0.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,023.10	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,234.42	0.18%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,527.16	0.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,340.60	0.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$335,942.61	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$239,381.89	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	2	\$466,527.43	0.21%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$191,397.03	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$211,445.02	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$880,224.87	0.44%	0	\$0.00	NA
Total		778	\$225,317,308.89	100%	0	\$0.00	0
3138XTTY1	AKT AMERICAN CAPITAL INC	1	\$314,603.69	1.63%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$416,487.26	2.16%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$186,826.87	0.97%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$296,784.63	1.54%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$745,425.21	3.86%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,283.54	1.75%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,615.50	1.65%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$322,094.25	1.67%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.17	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$275,053.49	1.42%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$236,200.00	1.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,543.40	1.96%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$310,000.00	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,626.85	0.76%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$316,601.17	1.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$342,950.00	1.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$304,584.94	1.58%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$625,000.00	3.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	1.21%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$483,391.06	2.5%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$275,661.84	1.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$214,457.93	1.11%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$328,000.00	1.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$305,100.00	1.58%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$187,264.10	0.97%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$754,700.00	3.91%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$397,726.54	2.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$280,896.15	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,149,699.81	5.95%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$230,782.18	1.19%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$786,531.71	4.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$537,032.87	2.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$346,410.00	1.79%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,562.60	1.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,000.00	1.06%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$261,670.36	1.35%	0	\$0.00	NA	0
		1	\$416,475.35	2.16%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,600.00	1.52%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$336,000.00	1.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$175,597.22	0.91%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,660.64	1.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,379.04	1.3%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$396,000.00	2.05%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$323,910.00	1.68%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$352,800.00	1.83%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$340,000.00	1.76%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$287,645.88	1.49%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$403,491.71	2.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$404,999.55	2.1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$194,754.67	1.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$416,299.20	2.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$558,750.00	2.89%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,920.00	1.43%	0	\$0.00	NA
Total		60	\$19,325,026.38	100%	0	\$0.00	0
3138XTTZ8	BROADVIEW MORTGAGE CORPORATION	1	\$350,200.00	3.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$305,807.55	2.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,393.04	2.35%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,510.42	3.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$7,781,792.25	69.37%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,000.00	1.68%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$465,820.00	4.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,551.32	1.93%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,109.63	2.96%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,233.32	2.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$219,239.64	1.95%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,933.26	2.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	0
Total		42	\$11,218,590.43	100%	0	\$0.00		0
3138XTU29	FIFTH THIRD MORTGAGE COMPANY	11	\$2,561,033.67	58.94%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,783,975.00	41.06%	0	\$0.00	NA	0
Total		16	\$4,345,008.67	100%	0	\$0.00		0
3138XTU37	FIFTH THIRD MORTGAGE COMPANY	53	\$3,610,722.53	100%	0	\$0.00	NA	0
Total		53	\$3,610,722.53	100%	0	\$0.00		0
3138XTU45	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	\$94,874.90	2.29%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	39	\$3,851,743.84	93.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	\$93,479.52	2.26%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$95,000.00	2.3%	0	\$0.00	NA	0
Total		42	\$4,135,098.26	100%	0	\$0.00		0
3138XTU52	AMERICAN EQUITY MORTGAGE, INC	1	\$110,500.00	3.5%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,703,886.88	85.72%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$114,968.40	3.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,000.00	3.55%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$112,851.20	3.59%	0	\$0.00	NA	0
Total		27	\$3,154,206.48	100%	0	\$0.00		0
3138XTU60	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	2	\$257,500.00	8.22%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,730,610.80	87.17%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$144,500.00	4.61%	0	\$0.00	NA	0
Total		23	\$3,132,610.80	100%	0	\$0.00		0
3138XTU78	FIFTH THIRD MORTGAGE COMPANY	4	\$1,613,230.72	67.04%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$304,850.00	12.67%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,134.03	20.29%	0	\$0.00	NA	0
Total		6	\$2,406,214.75	100%	0	\$0.00		0

3138XTU86	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$261,677.85	1.63%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$402,230.00	2.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$165,750.00	1.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,831,872.72	73.48%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C	1	\$383,600.00	2.38%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$327,250.00	2.03%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$319,088.73	1.98%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$234,600.00	1.46%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$535,084.37	3.32%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,243,733.99	7.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$172,282.97	1.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$225,715.66	1.4%	0	\$0.00	NA	0
Total		63	\$16,102,886.29	100%	0	\$0.00		0
3138XTU94	FIFTH THIRD MORTGAGE COMPANY	10	\$1,387,909.84	90.31%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$149,000.00	9.69%	0	\$0.00	NA	0
Total		11	\$1,536,909.84	100%	0	\$0.00		0
3138XTUA1	AMERIPRO FUNDING, INC	2	\$192,689.32	4.92%	0	\$0.00	NA	0
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00	2.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	2.55%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$104,000.00	2.65%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$86,675.00	2.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,500.00	2.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,000.00	2.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$103,564.29	2.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$2,263,866.75	57.79%	0	\$0.00	NA	0
		1	\$92,000.00	2.35%	0	\$0.00	NA	0

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	2.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,638.74	2.24%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,000.00	2.68%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.55%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$109,725.00	2.8%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.55%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,581.04	2.55%	0	\$0.00	NA
Total		40	\$3,917,740.14	100%	0	\$0.00	0
3138XTUB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.42%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,500.00	1.47%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$107,400.00	1.53%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$99,593.64	1.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	67	\$6,508,884.22	92.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,349.89	1.42%	0	\$0.00	NA
Total		72	\$7,018,727.75	100%	0	\$0.00	0
3138XTUC7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	6.58%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,497.21	6.89%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$333,538.76	5.59%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P	1	\$278,778.66	4.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$293,115.85	4.91%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$199,127.61	3.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$294,000.00	4.92%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,272.68	6.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,085,819.71	18.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,865.90	4.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$295,921.85	4.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,313,081.25	22%	0	\$0.00	NA	0
Total		22	\$5,971,019.48	100%	0	\$0.00		0
3138XTUD5	1ST CONSTITUTION BANK	1	\$199,162.10	0.09%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$226,248.13	0.1%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$363,178.96	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,772.42	0.32%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$310,679.51	0.14%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$216,846.94	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,880.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,755.40	0.23%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATION	1	\$218,172.37	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,785.37	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,085.85	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$2,857,780.80	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$351,220.27	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,266.27	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$164,825.00	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,686.84	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,805.99	0.13%	0	\$0.00	NA	0
		1	\$178,489.48	0.08%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$570,262.89	0.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,148,045.81	0.52%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,767.88	0.09%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$323,180.62	0.15%	0	\$0.00	NA 0
	AMERICASH	2	\$778,065.42	0.36%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$263,878.48	0.12%	0	\$0.00	NA 0
	AMERIPRO FUNDING INC	2	\$527,741.93	0.24%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	10	\$2,251,168.24	1.03%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,512,037.12	1.15%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,717.47	0.14%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$415,217.28	0.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,919,562.42	1.33%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$713,061.36	0.33%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$169,280.53	0.08%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$300,800.00	0.14%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.07%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$345,000.00	0.16%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$198,394.98	0.09%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$353,826.49	0.16%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,748.68	0.47%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$466,039.30	0.21%	0	\$0.00	NA 0

AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$191,179.18	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$265,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$862,270.32	0.39%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$383,523.15	0.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$333,250.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$324,592.22	0.15%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,900.00	0.22%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$526,736.02	0.24%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,875.65	0.12%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$238,500.00	0.11%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,950.00	0.16%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$282,798.06	0.13%	0	\$0.00	NA	0
CAPITAL CITY BANK, COMMERICAL BANK	1	\$172,083.02	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P	1	\$194,100.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P	1	\$228,618.44	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,223.95	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$240,840.63	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$212,677.60	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,199.25	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,700.37	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,808.33	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$260,868.59	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	1	\$308,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$151,676.81	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$280,250.00	0.13%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$152,352.48	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$680,653.56	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$149,397.68	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$724,655.04	0.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,769.00	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$849,665.48	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$298,730.35	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$590,036.04	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$248,931.23	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$84,279.49	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$259,900.28	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$594,272.18	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,240.54	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$411,500.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$772,578.95	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,302.32	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,724.45	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$379,238.21	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$457,700.37	0.21%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,196,789.73	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$182,034.15	0.08%	0	\$0.00	NA	0
	F & M BANK	1	\$163,200.00	0.07%	0	\$0.00	NA	0

	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,958.25	0.54%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$471,783.99	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	5	\$1,054,135.31	0.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	6	\$1,739,771.00	0.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$366,837.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$356,567.84	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$352,750.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$185,200.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$540,464.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$448,631.97	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,352,283.36	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$751,750.00	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$257,753.33	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,307.11	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,069.51	0.19%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$296,240.93	0.14%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,380,768.28	0.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$937,561.85	0.43%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$173,121.65	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$276,885.10	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$243,500.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$210,588.00	0.1%	0	\$0.00	NA	0

	GREENPATH LENDING, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,476.42	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$321,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,146,172.48	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,849.66	0.19%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$693,582.22	0.32%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$179,253.50	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$184,240.54	0.08%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$377,124.47	0.17%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$185,909.85	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$533,418.74	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$419,738.46	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$559,138.03	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$616,000.00	0.28%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,128.57	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$372,600.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$1,020,897.94	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.INC	1	\$191,195.61	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,638.40	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$272,330.76	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,200.00	0.11%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	385	\$101,740,358.72	46.42%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$352,997.59	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,466.32	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	3	\$979,000.00	0.45%	0	\$0.00	NA	0
	LEADER BANK, NA	3	\$572,499.64	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$344,000.00	0.16%	0	\$0.00	NA	0

	LENDING PARTNERS, LLC (THE)	3	\$641,259.29	0.29%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$407,749.35	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,600.00	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$163,725.59	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$590,000.00	0.27%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,996.93	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,481.62	0.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$172,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$675,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$165,342.46	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,109.25	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$366,977.00	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$192,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$362,443.86	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$520,786.58	0.24%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$196,492.98	0.09%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$179,245.88	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$274,820.07	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$331,900.66	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	7	\$1,963,369.82	0.9%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$469,232.51	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$1,027,626.78	0.47%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$273,078.92	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$248,397.87	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,069,593.48	0.49%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,036.34	0.21%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,896.21	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$629,130.12	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$376,400.24	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$398,125.00	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$655,968.95	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$276,750.00	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$393,380.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$811,580.05	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$328,882.23	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$380,114.17	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,679.66	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$180,524.93	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$327,728.66	0.15%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,087.87	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,106.40	0.15%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$332,572.12	0.15%	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,191,395.37	0.54%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$784,304.65	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$911,996.00	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,301,250.79	0.59%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$278,826.93	0.13%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$183,750.00	0.08%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,057.36	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$393,500.00	0.18%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,228.31	0.2%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$459,230.48	0.21%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$322,656.30	0.15%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$228,750.00	0.1%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$363,340.62	0.17%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,750.00	0.12%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$169,100.00	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST LOUIS	1	\$224,000.00	0.1%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$391,400.00	0.18%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$167,289.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$398,307.14	0.18%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$174,300.00	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$216,450.00	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$597,081.31	0.27%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$260,500.00	0.12%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$569,956.75	0.26%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$351,475.62	0.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$272,300.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$551,206.62	0.25%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$592,200.00	0.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$258,339.83	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$374,516.24	0.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$313,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$590,829.35	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$189,192.90	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$547,200.00	0.25%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$196,928.30	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$428,169.78	0.2%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,243.66	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$387,154.54	0.18%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,899.64	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$324,193.94	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,649.94	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$178,458.80	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,500.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$181,164.69	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$858,816.13	0.39%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$253,920.80	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$563,687.22	0.26%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$740,295.69	0.31%	0	\$0.00	NA	0
Total			834	\$219,163,918.18	100%	0	\$0.00		0
3138XTUE3		NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,241.69	14.26%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$413,500.66	32.71%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15	20.4%	0	\$0.00	NA	0
Total			4	\$1,264,069.55	100%	0	\$0.00		0
3138XTUFO		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$304,000.00	0.75%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC	1	\$183,259.92	0.45%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00	0.54%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$172,500.00	0.42%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$227,665.39	0.56%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$294,809.44	0.72%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$340,624.41	0.84%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	3	\$791,502.07	1.94%	0	\$0.00	NA	0
		EAGLEBANK	1	\$473,069.81	1.16%	0	\$0.00	NA	0
		EQUITY NOW, INC	1	\$593,675.64	1.46%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62%	0	\$0.00	NA	0

	FIRSTTRUST MORTGAGE, INC	1	\$298,780.94	0.73%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$182,875.00	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$422,015.72	1.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	124	\$27,846,477.57	68.34%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$216,000.00	0.53%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$373,491.68	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,541.68	1.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$686,257.01	1.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,371.54	1.28%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48	0.51%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$250,000.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$229,138.39	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0	\$0.00	NA	0
Total		171	\$40,749,570.29	100%	0	\$0.00		0
3138XTUG8	A & N MORTGAGE SERVICES, INC	1	\$298,755.65	0.24%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90	0.26%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$211,100.78	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$262,904.97	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,548.35	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$398,340.87	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$376,557.70	0.31%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$415,848.94	0.34%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$163,668.31	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$542,887.58	0.44%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$200,528.63	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P	1	\$159,517.12	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$263,502.60	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,002,493.79	2.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$414,591.53	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$412,282.79	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$918,156.83	0.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P	1	\$181,643.43	0.15%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$342,952.70	0.28%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$626,918.24	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$221,828.54	0.18%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$891,463.45	0.73%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,893,602.70	1.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$415,231.28	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,021.10	0.19%	0	\$0.00	NA	0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$414,036.38	0.34%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$203,436.88	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$254,938.14	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$559,102.83	0.46%	0	\$0.00	NA	0
	EQUITY RESOURCES INC	1	\$175,169.81	0.14%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27%	0	\$0.00	NA	0
	F&M BANK	3	\$780,911.96	0.64%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$415,231.28	0.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$317,676.83	0.26%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$382,855.36	0.31%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,105.63	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	3	\$613,897.57	0.5%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,004.50	0.19%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$336,159.87	0.27%	0	\$0.00	NA	0
		1	\$308,458.23	0.25%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION						
	GUARANTEED RATE INC	1	\$341,346.00	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,047,018.67	0.85%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78	0.61%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$457,357.31	0.37%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$149,405.19	0.12%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$241,332.00	0.2%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$332,216.28	0.27%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,242,817.51	1.83%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$415,759.16	0.34%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,299.39	0.33%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$204,140.10	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$389,856.02	0.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,284.19	0.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,059,438.64	0.86%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,851.05	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,307.40	0.17%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	110	\$32,013,445.31	26.1%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$781,732.47	0.64%	0	\$0.00	NA
	LEADER BANK NA	1	\$380,877.59	0.31%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13%	0	\$0.00	NA
	LEADER BANK, NA	1	\$243,983.78	0.2%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA	1	\$181,245.09	0.15%	0	\$0.00	NA

	CORPORATION						
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	6	\$1,729,981.91	1.41%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$286,805.40	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$288,202.25	0.24%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	2	\$698,988.21	0.57%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$263,876.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$271,967.22	0.22%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$235,847.17	0.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC	18	\$5,423,912.95	4.42%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$379,616.96	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$211,113.57	0.17%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$263,900.82	0.22%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,848.94	0.34%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$321,560.67	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$632,430.50	0.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$395,250.67	0.32%	0	\$0.00	NA
	NTFN, INC	1	\$269,254.70	0.22%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,688.37	0.21%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$362,723.20	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$270,448.53	0.22%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$383,900.99	0.31%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$349,012.02	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$262,899.30	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,151.63	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,861.24	0.24%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$522,645.64	0.43%	0	\$0.00	NA

	PINNACLE BANK	1	\$330,591.80	0.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$451,960.42	0.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$273,411.21	0.22%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,630.45	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$674,284.45	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$418,826.90	0.34%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	4	\$1,356,893.28	1.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$224,066.76	0.18%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$325,643.67	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$453,771.95	0.37%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$179,253.39	0.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$311,581.21	0.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$271,170.55	0.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$233,029.40	0.19%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,378.94	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$611,453.22	0.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,363.02	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,030,996.71	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,020.07	0.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$385,693.69	0.31%	0	\$0.00	NA	0
		1	\$288,291.25	0.24%	0	\$0.00	NA	0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION						
	WHITNEY BANK	1	\$323,651.96	0.26%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,022.13	0.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,820.98	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$415,270.35	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$197,629.35	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$174,565.81	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,267,406.46	1.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.15%	0	\$0.00	NA
Total		436	\$122,634,006.36	100%	0	\$0.00	0
3138XTUH6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$351,487.29	6.84%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,630.15	1.94%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,881.77	3.81%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	1.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$3,423,373.14	66.61%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$201,987.39	3.93%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02	4.41%	0	\$0.00	NA
Total		28	\$5,139,495.06	100%	0	\$0.00	0
3138XTUJ2	JPMORGAN CHASE BANK, N.A	9	\$1,174,435.38	100%	0	\$0.00	NA
Total		9	\$1,174,435.38	100%	0	\$0.00	0
3138XTUK9	JPMORGAN CHASE BANK, N.A	8	\$1,436,314.87	100%	0	\$0.00	NA
Total		8	\$1,436,314.87	100%	0	\$0.00	0

3138XTUL7	1ST PORTFOLIO LENDING CORPORATION	1	\$415,848.94	0.25%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$233,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$266,798.55	0.16%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,214.69	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,347,009.32	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,257.05	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$995,586.71	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,718.78	0.15%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$223,698.27	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$698,698.91	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	2	\$443,501.76	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.18%	0	\$0.00	NA	0
		1	\$168,000.00	0.1%	0	\$0.00	NA	0

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION						
	BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$314,575.69	0.19%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$193,226.96	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$342,400.00	0.2%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$264,651.03	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	6	\$1,807,010.00	1.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,506.86	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$939,500.00	0.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86	0.43%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$670,057.51	0.4%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$360,000.00	0.21%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91	0.62%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25	0.14%	0	\$0.00	NA

	COASTAL FUNDING SLC, INC	1	\$398,958.33	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$399,461.19	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$292,050.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,724,246.63	1.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,608.30	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$404,800.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$416,218.62	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$656,632.09	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	EAGLEBANK	1	\$415,874.14	0.25%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	5	\$1,526,241.42	0.9%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	0
	F&M BANK	1	\$407,646.80	0.24%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53	0.49%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$364,650.00	0.22%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,058,912.45	0.63%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	0	\$0.00	NA	0
	FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$289,609.36	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$203,731.36	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,425.49	0.25%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$255,508.52	0.15%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$353,501.22	0.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$246,674.74	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$783,409.79	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$184,470.97	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84	0.09%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$321,575.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,670.12	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$230,271.41	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,390.04	0.13%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,517.77	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	227	\$73,324,991.75	43.38%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$253,650.00	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,931.20	0.18%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$275,800.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$393,500.10	0.23%	0	\$0.00	NA	0
		1	\$200,000.00	0.12%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE						
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,512.76	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$374,471.62	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,613.86	0.16%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$315,098.15	0.19%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$612,500.00	0.36%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA
	MONARCH BANK	1	\$269,271.28	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29	0.25%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$399,375.00	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$600,997.23	0.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12%	0	\$0.00	NA
	MORTGAGE MASTER, INC	10	\$3,254,672.14	1.93%	0	\$0.00	NA
	MORTGAGE MASTER, PACIFIC	1	\$284,616.10	0.17%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$855,410.00	0.51%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$299,190.31	0.18%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$319,076.34	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,344.05	0.24%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$710,042.26	0.42%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$369,001.38	0.22%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$415,874.53	0.25%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,438.29	0.25%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$821,651.39	0.49%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89	0.25%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$582,227.10	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	12	\$4,485,717.98	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$352,701.09	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,204,810.39	0.71%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,636.30	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$664,650.57	0.39%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$1,174,388.25	0.69%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	9	\$2,746,732.30	1.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$151,045.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$322,000.00	0.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,792.08	0.25%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$416,438.29	0.25%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$2,169,072.88	1.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$398,820.69	0.24%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$327,877.75	0.19%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$571,500.00	0.22%	0	\$0.00	NA	0
Total		529	\$169,036,995.15	100%	0	\$0.00		0
3138XTUM5	A & N MORTGAGE SERVICES, INC	1	\$249,538.91	0.1%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	2	\$490,612.02	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,547.72	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$498,553.73	0.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1%	0	\$0.00	NA	0
	ALPINE BANK	1	\$268,376.12	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$195,034.02	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,419.80	0.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,817.23	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,020.53	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$800,993.51	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17%	0	\$0.00	NA	0
	AMERICASH	1	\$273,639.18	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$601,456.28	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,350.66	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	2	\$650,149.24	0.27%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$272,640.50	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,203.13	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$398,944.54	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	3	\$846,492.48	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$475,646.61	0.2%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$785,713.97	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$820,699.54	0.34%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$581,311.08	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$407,422.12	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$503,942.14	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$265,298.13	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$894,723.80	0.37%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$267,119.47	0.11%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$410,937.29	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,001.82	0.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$265,649.72	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$383,505.70	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$828,000.00	0.34%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,157.17	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,665.32	0.11%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,059,271.33	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$629,956.64	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$337,626.88	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,347.18	0.13%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,284.44	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$915,924.39	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$664,723.50	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,648,033.86	0.68%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$311,176.74	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$306,750.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,535.71	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PULASKI	1	\$311,725.30	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$550,543.47	0.23%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$276,250.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,138,879.24	0.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,455.64	0.11%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$197,477.54	0.08%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$233,750.00	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$449,416.21	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$200,541.53	0.08%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,232.16	0.12%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$204,471.21	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$390,466.98	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$977,049.57	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,669,057.89	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$244,677.37	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,106.26	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$328,576.50	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,410,774.67	1.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$374,506.18	0.15%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$545,008.00	0.22%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,695.46	0.13%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,757.70	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,824,800.81	0.75%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$929,500.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,000.00	0.31%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,463.23	0.42%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	413	\$107,030,063.67	44.17%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$401,419.60	0.17%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$650,142.19	0.27%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$181,366.24	0.07%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$595,464.51	0.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$214,432.70	0.09%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$676,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	3	\$743,727.96	0.31%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$276,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	18	\$5,662,192.13	2.34%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	8	\$2,264,093.86	0.93%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$202,233.34	0.08%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,436,329.56	0.59%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$189,098.22	0.08%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,899.68	0.17%	0	\$0.00	NA	0
NFM INC	1	\$267,647.08	0.11%	0	\$0.00	NA	0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,218.75	0.09%	0	\$0.00	NA	0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$368,588.98	0.15%	0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$271,665.55	0.11%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$199,920.00	0.08%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,572.02	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,009.50	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,009.38	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,729.65	0.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$2,533,563.55	1.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,525.93	0.15%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,436.28	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$246,410.59	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$832,699.51	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,636.55	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,128.20	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$242,619.09	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$191,515.92	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$590,681.21	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$1,011,357.18	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$326,457.11	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$224,703.71	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,323.78	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,577.10	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$508,360.14	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,179.33	0.28%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09%	0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,636.91	0.09%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16%	0	\$0.00	NA	0
PINNACLE BANK	1	\$189,055.33	0.08%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99	0.19%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$607,416.57	0.25%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89	0.17%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$279,248.10	0.12%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$245,365.47	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16%	0	\$0.00	NA	0
RPM MORTGAGE INC	9	\$2,728,140.69	1.13%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$746,547.60	0.31%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$342,673.16	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,489,068.58	1.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$415,812.56	0.17%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	1	\$279,631.28	0.12%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,535.58	0.15%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,640.85	0.23%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$347,541.74	0.14%	0	\$0.00	NA	0
SFMC LP	1	\$212,725.82	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,629.31	0.12%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,290.43	0.07%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$399,473.26	0.16%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$402,825.33	0.17%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$212,400.00	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$198,474.92	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$221,383.09	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$232,800.00	0.1%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$261,269.77	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$209,458.33	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,801.40	0.23%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$335,113.42	0.14%	0	\$0.00	NA	0
THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$1,181,616.60	0.49%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$858,748.01	0.35%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$262,768.51	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC	1	\$179,535.71	0.07%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$378,746.46	0.16%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$272,640.50	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$231,894.23	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$224,094.17	0.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,473.03	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$643,222.66	0.26%	0	\$0.00	NA	0
Total		852	\$242,304,811.48	100%	0	\$0.00		0
3138XTUP8	EQUITY NOW INC	1	\$280,500.00	4.7%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$185,000.00	3.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$240,000.00	4.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,061,835.98	51.3%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$399,000.00	6.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$617,000.00	10.34%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,000.00	3.98%	0	\$0.00	NA	0
Total		24	\$5,968,335.98	100%	0	\$0.00		0
3138XTUQ6	HARTLAND MORTGAGE CENTERS, INC	1	\$108,128.15	10.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$967,595.00	89.95%	0	\$0.00	NA	0
Total		5	\$1,075,723.15	100%	0	\$0.00		0

3138XTUR4	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	6.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,124,601.00	93.05%	0	\$0.00	NA	0
Total		13	\$1,208,601.00	100%	0	\$0.00		0
3138XTVA0	AMERICAN EQUITY MORTGAGE INC	1	\$59,926.23	2.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89%	0	\$0.00	NA	0
Total		45	\$2,840,891.67	100%	0	\$0.00		0
3138XTVB8	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$106,371.40	4.76%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$89,889.34	4.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$97,138.88	4.34%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88	4.11%	0	\$0.00	NA	0
Total		23	\$2,236,668.94	100%	0	\$0.00		0
3138XTVC6	AMERICAN EQUITY MORTGAGE, INC	1	\$112,500.00	7.34%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80	76.91%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$122,359.49	7.98%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,956.15	7.77%	0	\$0.00	NA	0
Total		13	\$1,532,559.44	100%	0	\$0.00		0
3138XTVD4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	100%	0	\$0.00	NA	0
Total		4	\$1,373,850.00	100%	0	\$0.00		0
3138XTVE2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100%	0	\$0.00	NA	0
Total		6	\$1,539,413.54	100%	0	\$0.00		0
3138XTVF9	FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$249,444.29	16.83%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48%	0	\$0.00	NA	0
Total		7	\$1,482,435.66	100%	0	\$0.00		0

3138XTVG7		DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00	7.01%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$75,000.00	5.09%	0	\$0.00	NA	0
Total			21	\$1,476,216.84	100%	0	\$0.00		0
3138XTY25		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	\$387,280.00	10.6%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$255,414.46	7.01%	0	\$0.00	NA	0
Total			18	\$3,653,092.14	100%	0	\$0.00		0
3138XTY33		FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$173,550.00	3.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$120,000.00	2.56%	0	\$0.00	NA	0
Total			27	\$4,689,017.00	100%	0	\$0.00		0
3138XTY41		ACOPIA, LLC	1	\$145,000.00	4.31%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	2	\$254,162.83	7.56%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$308,000.00	9.16%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	6.66%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,305.50	12.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$238,546.52	7.09%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	0	\$0.00	NA	0
Total		19	\$3,363,416.24	100%	0	\$0.00		0
3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	46.1%	0	\$0.00	NA	0
Total		5	\$1,084,500.00	100%	0	\$0.00		0
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC	3	\$808,500.00	7.14%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$2,980,467.00	26.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$628,722.66	5.55%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$416,357.96	3.68%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$2,408,566.02	21.28%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$270,074.29	2.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$417,000.00	3.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$838,977.58	7.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$304,000.00	2.69%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$315,534.47	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$531,749.71	4.69%	0	\$0.00	NA	0
Total		36	\$11,320,350.43	100%	0	\$0.00		0
3138XTYM1	ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,077,787.69	89.94%	0	\$0.00	NA	0
Total		17	\$1,198,314.31	100%	0	\$0.00		0

3138XTYN9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$704,131.10	100%	0	\$0.00	NA	0
Total		2	\$704,131.10	100%	0	\$0.00		0
3138XTYX7	FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	22.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20	8.97%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	0	\$0.00	NA	0
Total		7	\$1,864,164.29	100%	0	\$0.00		0
3138XTYY5	FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,220.33	22.58%	0	\$0.00	NA	0
Total		7	\$1,798,670.33	100%	0	\$0.00		0
3138XTYZ2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$517,000.00	5.38%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$318,686.32	3.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55	1.79%	0	\$0.00	NA	0
	BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$143,000.00	1.49%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$268,000.00	2.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$520,475.04	5.41%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$124,355.00	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,000.00	4.33%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$300,000.00	3.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$969,500.00	10.09%	0	\$0.00	NA	0

	CORPORATION						
	SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	8.06%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$356,000.00	3.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.08%	0	\$0.00	NA
Total		38	\$9,612,604.10	100%	0	\$0.00	0
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07%	0	\$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$171,750.00	8.02%	0	\$0.00	NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00	10.12%	0	\$0.00	NA
	VATRENI, INC	1	\$290,000.00	13.55%	0	\$0.00	NA
Total		8	\$2,141,550.00	100%	0	\$0.00	0
3138XTZR9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,175,280.00	65.69%	0	\$0.00	NA
Total		13	\$3,311,280.00	100%	0	\$0.00	0
3138XTZS7	FREEDOM HOME MORTGAGE CORPORATION	1	\$591,000.00	48.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72%	0	\$0.00	NA
Total		3	\$1,224,000.00	100%	0	\$0.00	0
3138XTZT5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	17.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,182,200.00	49.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$300,000.00	12.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE, INC	1	\$180,000.00	7.5%	0	\$0.00	NA
Total		9	\$2,396,700.00	100%	0	\$0.00	0

3138XTZU2		C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32%	0	\$0.00	NA	0
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00	5.95%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$291,745.00	11.97%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$677,530.00	27.81%	0	\$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00	24.3%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$284,000.00	11.65%	0	\$0.00	NA	0
Total			9	\$2,436,525.00	100%	0	\$0.00		0
3138XTZV0		1ST RATE HOME MORTGAGE, INC	1	\$226,420.00	17.23%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00	82.77%	0	\$0.00	NA	0
Total			5	\$1,313,970.00	100%	0	\$0.00		0
3138XTZW8		C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	39.91%	0	\$0.00	NA	0
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00	35.48%	0	\$0.00	NA	0
Total			4	\$1,036,000.00	100%	0	\$0.00		0
3138XUAA0		RBS CITIZENS, NA	22	\$2,164,423.24	100%	0	\$0.00	NA	0
Total			22	\$2,164,423.24	100%	0	\$0.00		0
3138XUAB8		RBS CITIZENS, NA	43	\$7,810,679.64	100%	0	\$0.00	NA	0
Total			43	\$7,810,679.64	100%	0	\$0.00		0
3138XUAC6		RBS CITIZENS, NA	14	\$1,031,450.00	100%	0	\$0.00	NA	0
Total			14	\$1,031,450.00	100%	0	\$0.00		0
3138XUAD4		RBS CITIZENS, NA	8	\$1,119,520.00	100%	0	\$0.00	NA	0
Total			8	\$1,119,520.00	100%	0	\$0.00		0
3138XUC83		FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$187,100.00	1.78%	0	\$0.00	NA	0
Total			50	\$10,481,066.30	100%	0	\$0.00		0
3138XUC91		AMERICAN EQUITY MORTGAGE, INC	1	\$56,500.00	3.9%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$54,776.50	3.78%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00	2.76%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91%	0	\$0.00	NA	0
Total			25	\$1,448,226.68	100%	0	\$0.00		0

3138XUDA7	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,312.59	6.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0	\$0.00	NA	0
Total		16	\$1,599,025.33	100%	0	\$0.00		0
3138XUDB5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.. A CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	9.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,446.62	2.42%	0	\$0.00	NA	0
Total		32	\$5,700,929.99	100%	0	\$0.00		0
3138XUDF6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	42.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83%	0	\$0.00	NA	0
Total		3	\$843,000.00	100%	0	\$0.00		0
3138XUDG4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,000.00	62.52%	0	\$0.00	NA	0
Total		6	\$1,313,250.00	100%	0	\$0.00		0
3138XUDH2	PULTE MORTGAGE LLC	31	\$7,000,297.42	100%	0	\$0.00	NA	0
Total		31	\$7,000,297.42	100%	0	\$0.00		0
3138XUDJ8	PULTE MORTGAGE LLC	15	\$4,261,118.00	100%	0	\$0.00	NA	0
Total		15	\$4,261,118.00	100%	0	\$0.00		0
3138XUDK5	PULTE MORTGAGE LLC	26	\$6,765,535.48	100%	0	\$0.00	NA	0
Total		26	\$6,765,535.48	100%	0	\$0.00		0

3138XUF23	ACCUNET MORTGAGE LLC	2	\$205,500.00	1.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$182,750.00	1.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$236,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$305,000.00	2.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$210,000.00	1.4%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$270,000.00	1.8%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$282,500.00	1.88%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$213,000.00	1.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$338,831.05	2.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$565,000.00	3.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$225,000.00	1.5%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$295,000.00	1.97%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$310,000.00	2.07%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,721,033.98	11.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00	1.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,800.00	1.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$684,000.00	4.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,893,000.00	12.62%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$613,000.00	4.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$100,800.00	0.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	1.72%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC	2	\$561,500.00	3.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$345,000.00	2.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$119,600.00	0.8%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00	2.77%	0	\$0.00	NA	0
Total		59	\$14,997,975.56	100%	0	\$0.00		0
3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$345,000.00	3.99%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$268,000.00	3.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	3.94%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	1.67%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$148,250.00	1.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$257,000.00	2.98%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$363,000.00	4.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,000.00	4.2%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83%	0	\$0.00	NA	0
		1	\$164,000.00	1.9%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC							
	WEI MORTGAGE CORPORATION	1	\$150,000.00	1.72%	0	\$0.00	NA	0
Total		32	\$8,637,641.46	100%	0	\$0.00		0
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100%	0	\$0.00	NA	0
Total		7	\$1,622,950.00	100%	0	\$0.00		0
3138XUFF4	INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00	100%	0	\$0.00	NA	0
Total		20	\$4,595,500.00	100%	0	\$0.00		0
3138XUFG2	FORTUNE FINANCIAL, INC	1	\$191,877.00	15.06%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$172,000.00	13.5%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$189,700.00	14.89%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$720,500.00	56.55%	0	\$0.00	NA	0
Total		6	\$1,274,077.00	100%	0	\$0.00		0
3138XUFH0	INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100%	0	\$0.00	NA	0
Total		3	\$1,507,800.00	100%	0	\$0.00		0
3138XUFU1	GREEN TREE SERVICING LLC	14	\$1,038,819.93	100%	0	\$0.00	NA	0
Total		14	\$1,038,819.93	100%	0	\$0.00		0
3138XUJ29	EVERBANK	20	\$1,345,586.16	100%	0	\$0.00	NA	0
Total		20	\$1,345,586.16	100%	0	\$0.00		0
3138XUJ37	EVERBANK	8	\$1,313,618.01	100%	0	\$0.00	NA	0
Total		8	\$1,313,618.01	100%	0	\$0.00		0
3138XUJ45	EVERBANK	21	\$1,363,974.81	100%	0	\$0.00	NA	0
Total		21	\$1,363,974.81	100%	0	\$0.00		0
3138XUJ52	EVERBANK	56	\$3,646,106.64	100%	0	\$0.00	NA	0
Total		56	\$3,646,106.64	100%	0	\$0.00		0
3138XUJ60	EVERBANK	6	\$1,002,905.46	100%	0	\$0.00	NA	0
Total		6	\$1,002,905.46	100%	0	\$0.00		0
3138XUJ78	EVERBANK	8	\$844,681.09	84.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$159,376.01	15.87%	0	\$0.00	NA	0
Total		9	\$1,004,057.10	100%	0	\$0.00		0
3138XUJ86	EVERBANK	10	\$1,641,856.85	100%	0	\$0.00	NA	0
Total		10	\$1,641,856.85	100%	0	\$0.00		0

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3138XUJ94	EVERBANK	23	\$2,953,921.70	95.17%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	4.83%	0	\$0.00	NA	0
Total		24	\$3,103,921.70	100%	0	\$0.00		0
3138XUJM5	CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0	\$0.00	NA	0
	CRESCOM BANK	2	\$130,049.65	6.85%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$79,600.00	4.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$67,800.00	3.57%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	4.01%	0	\$0.00	NA	0
	RANDALL STATE BANK	1	\$95,200.00	5.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,000.00	5.74%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$35,000.00	1.84%	0	\$0.00	NA	0
Total		25	\$1,897,404.31	100%	0	\$0.00		0
3138XUJP8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,703,300.00	26.76%	0	\$0.00	NA	0
Total		24	\$6,364,970.00	100%	0	\$0.00		0
3138XUJQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,192,397.00	9.34%	0	\$0.00	NA	0
Total		46	\$12,772,357.00	100%	0	\$0.00		0
3138XUJR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$962,454.00	26.02%	0	\$0.00	NA	0
Total		13	\$3,698,454.00	100%	0	\$0.00		0
3138XUJS2	ROUNDPOINT MORTGAGE COMPANY	69	\$18,974,961.23	100%	0	\$0.00	NA	0
Total		69	\$18,974,961.23	100%	0	\$0.00		0

3138XUJT0		ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0	\$0.00	NA	0
Total			32	\$8,335,897.37	100%	0	\$0.00		0
3138XUJU7		ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00	100%	0	\$0.00	NA	0
Total			9	\$2,617,200.00	100%	0	\$0.00		0
3138XUJW3		ACADEMY MORTGAGE CORPORATION	1	\$238,440.33	4.51%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.83%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$359,389.76	6.79%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORP	1	\$104,000.00	1.97%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$221,258.81	4.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	5.86%	0	\$0.00	NA	0
		CAPITAL MORTGAGE SERVICES	1	\$150,000.00	2.83%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	2.83%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE,LLC	1	\$416,399.18	7.87%	0	\$0.00	NA	0
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93	3.77%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	7.87%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,723.03	3.55%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$240,000.00	4.53%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.55%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$713,437.36	13.48%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,935.02	8.37%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,109.00	5.86%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	1	\$119,830.92	2.26%	0	\$0.00	NA	0
Total			22	\$5,292,583.71	100%	0	\$0.00		0
3138XUJX1		ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28%	0	\$0.00	NA	0
			1	\$299,577.30	5.6%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN WEST MORTGAGE	1	\$536,250.00	10.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$226,583.38	4.23%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,500.00	6.18%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$370,441.22	6.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.61%	0	\$0.00	NA
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$434,427.17	8.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$221,000.00	4.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$256,410.00	4.79%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	3.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,226.64	3.39%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$302,573.07	5.65%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$125,000.00	2.34%	0	\$0.00	NA
	V.I.P. MORTGAGE,INC	1	\$455,119.31	8.51%	0	\$0.00	NA
Total		18	\$5,350,757.14	100%	0	\$0.00	0
3138XUIJZ6	WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00	100%	0	\$0.00	NA
Total		12	\$2,505,052.00	100%	0	\$0.00	0
3138XUK27	EVERBANK	12	\$1,971,822.97	100%	0	\$0.00	NA
Total		12	\$1,971,822.97	100%	0	\$0.00	0
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62%	0	\$0.00	NA

Total			8	\$1,294,000.39	100%	0	\$0.00		0
3138XUK43	EVERBANK		6	\$1,889,722.97	100%	0	\$0.00	NA	0
Total			6	\$1,889,722.97	100%	0	\$0.00		0
3138XUK50	EVERBANK		24	\$6,128,024.75	100%	0	\$0.00	NA	0
Total			24	\$6,128,024.75	100%	0	\$0.00		0
3138XUKA9	EVERBANK		15	\$1,967,668.50	94.08%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC		1	\$123,750.00	5.92%	0	\$0.00	NA	0
Total			16	\$2,091,418.50	100%	0	\$0.00		0
3138XUKB7	EVERBANK		8	\$1,007,070.37	100%	0	\$0.00	NA	0
Total			8	\$1,007,070.37	100%	0	\$0.00		0
3138XUKC5	EVERBANK		67	\$18,820,531.45	100%	0	\$0.00	NA	0
Total			67	\$18,820,531.45	100%	0	\$0.00		0
3138XUKD3	EVERBANK		5	\$1,000,976.89	100%	0	\$0.00	NA	0
Total			5	\$1,000,976.89	100%	0	\$0.00		0
3138XUKE1	EVERBANK		46	\$6,955,843.34	95.24%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)		1	\$297,650.14	4.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC		1	\$49,942.65	0.68%	0	\$0.00	NA	0
Total			48	\$7,303,436.13	100%	0	\$0.00		0
3138XUKF8	EVERBANK		9	\$1,133,517.57	100%	0	\$0.00	NA	0
Total			9	\$1,133,517.57	100%	0	\$0.00		0
3138XUKG6	EVERBANK		8	\$1,031,146.25	100%	0	\$0.00	NA	0
Total			8	\$1,031,146.25	100%	0	\$0.00		0
3138XUKH4	EVERBANK		23	\$2,300,861.34	100%	0	\$0.00	NA	0
Total			23	\$2,300,861.34	100%	0	\$0.00		0
3138XUKJ0	EVERBANK		109	\$21,604,725.71	98.55%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)		1	\$168,400.00	0.77%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$150,500.00	0.68%	0	\$0.00	NA	0
Total			111	\$21,923,625.71	100%	0	\$0.00		0
3138XUKK7	EVERBANK		10	\$1,000,684.60	100%	0	\$0.00	NA	0
Total			10	\$1,000,684.60	100%	0	\$0.00		0
3138XUKL5	EVERBANK		15	\$1,712,945.61	100%	0	\$0.00	NA	0

Total			15	\$1,712,945.61	100%	0	\$0.00		0
3138XUKM3	EVERBANK		8	\$1,052,717.09	100%	0	\$0.00	NA	0
Total			8	\$1,052,717.09	100%	0	\$0.00		0
3138XUKP6	EVERBANK		77	\$10,089,704.42	97.17%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$294,156.48	2.83%	0	\$0.00	NA	0
Total			78	\$10,383,860.90	100%	0	\$0.00		0
3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR		1	\$100,842.76	4.46%	0	\$0.00	NA	0
	EVERBANK		22	\$2,160,300.85	95.54%	0	\$0.00	NA	0
Total			23	\$2,261,143.61	100%	0	\$0.00		0
3138XUKR2	EVERBANK		16	\$1,544,411.77	100%	0	\$0.00	NA	0
Total			16	\$1,544,411.77	100%	0	\$0.00		0
3138XUKS0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC		1	\$231,733.89	2.02%	0	\$0.00	NA	0
	EVERBANK		61	\$10,159,995.99	88.73%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)		2	\$422,495.42	3.69%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC		1	\$69,000.00	0.6%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. - CORR ONLY		2	\$567,057.35	4.96%	0	\$0.00	NA	0
Total			67	\$11,450,282.65	100%	0	\$0.00		0
3138XUKT8	EVERBANK		19	\$5,195,043.74	100%	0	\$0.00	NA	0
Total			19	\$5,195,043.74	100%	0	\$0.00		0
3138XUKU5	EVERBANK		4	\$611,001.45	61.04%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)		1	\$294,653.66	29.43%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)		1	\$95,382.58	9.53%	0	\$0.00	NA	0
Total			6	\$1,001,037.69	100%	0	\$0.00		0
3138XUKV3	EVERBANK		6	\$1,030,702.71	100%	0	\$0.00	NA	0
Total			6	\$1,030,702.71	100%	0	\$0.00		0
3138XUKW1	EVERBANK		7	\$1,166,951.07	100%	0	\$0.00	NA	0
Total			7	\$1,166,951.07	100%	0	\$0.00		0
3138XUKY7	EVERBANK		7	\$1,001,861.71	100%	0	\$0.00	NA	0
Total			7	\$1,001,861.71	100%	0	\$0.00		0
3138XUKZ4			1	\$442,000.00	6.97%	0	\$0.00	NA	0

		BRIDGEVIEW MORTGAGE CORP. - CORR ONLY						
		EVERBANK	16	\$5,543,730.00	87.45%	0	\$0.00	NA
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$353,800.00	5.58%	0	\$0.00	NA
Total			18	\$6,339,530.00	100%	0	\$0.00	0
3138XUN24		INTERBANK MORTGAGE COMPANY	23	\$5,608,700.00	100%	0	\$0.00	NA
Total			23	\$5,608,700.00	100%	0	\$0.00	0
3138XUN32		INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00	100%	0	\$0.00	NA
Total			7	\$2,500,050.00	100%	0	\$0.00	0
3138XUN40		HARBOR LENDING, INC	1	\$383,421.64	16.35%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%	0	\$0.00	NA
Total			7	\$2,345,621.64	100%	0	\$0.00	0
3138XUN65		FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,619.07	17.19%	0	\$0.00	NA
Total			10	\$2,418,045.51	100%	0	\$0.00	0
3138XUN73		FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29%	0	\$0.00	NA
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00	10.93%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	0	\$0.00	NA
Total			7	\$2,103,886.68	100%	0	\$0.00	0
3138XUN81		BANK OF UTAH	1	\$262,000.00	4.56%	0	\$0.00	NA
		BANNER BANK, A CORPORATION	1	\$345,000.00	6.01%	0	\$0.00	NA
		BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69%	0	\$0.00	NA
		CMC FUNDING, INC, A COROPRATION	1	\$126,000.00	2.19%	0	\$0.00	NA
		DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0	\$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58%	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	0	\$0.00	NA
		NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75%	0	\$0.00	NA
		PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$166,000.00	2.89%	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$191,250.00	3.33%	0	\$0.00	NA

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$417,000.00	7.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53%	0	\$0.00	NA	0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$183,000.00	3.19%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71%	0	\$0.00	NA	0
Total		21	\$5,741,343.11	100%	0	\$0.00		0
3138XUNJ7	PMAC LENDING SERVICES, INC	8	\$2,351,350.00	100%	0	\$0.00	NA	0
Total		8	\$2,351,350.00	100%	0	\$0.00		0
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,357,952.86	100%	0	\$0.00	NA	0
Total		11	\$2,357,952.86	100%	0	\$0.00		0
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$942,790.24	100%	0	\$0.00	NA	0
Total		3	\$942,790.24	100%	0	\$0.00		0
3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,550,952.00	100%	0	\$0.00	NA	0
Total		6	\$1,550,952.00	100%	0	\$0.00		0
3138XUNS7	DESIGN MORTGAGE GROUP, INC. - CORR	1	\$240,400.00	8.98%	0	\$0.00	NA	0
	EVERBANK	11	\$2,438,120.97	91.02%	0	\$0.00	NA	0
Total		12	\$2,678,520.97	100%	0	\$0.00		0
3138XUNT5	EVERBANK	7	\$1,133,582.07	87.39%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$163,500.00	12.61%	0	\$0.00	NA	0
Total		8	\$1,297,082.07	100%	0	\$0.00		0
3138XUNW8	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,500.00	11.08%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$332,000.00	32.7%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$343,000.00	33.78%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$227,750.00	22.44%	0	\$0.00	NA	0

Total			5	\$1,015,250.00	100%	0	\$0.00		0
3138XUNX6	INTERBANK MORTGAGE COMPANY		4	\$1,143,330.00	100%	0	\$0.00	NA	0
Total			4	\$1,143,330.00	100%	0	\$0.00		0
3138XUNY4	INTERBANK MORTGAGE COMPANY		6	\$1,092,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,092,000.00	100%	0	\$0.00		0
3138XUNZ1	INTERBANK MORTGAGE COMPANY		21	\$5,336,154.00	100%	0	\$0.00	NA	0
Total			21	\$5,336,154.00	100%	0	\$0.00		0
3138XUQJ4	AFFIRM HOME LOANS LLC		1	\$128,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$133,039.95	3.24%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION		1	\$144,708.82	3.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$132,840.20	3.24%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY		1	\$126,400.00	3.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$134,837.79	3.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$141,437.58	3.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY		9	\$1,268,694.77	30.92%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$149,823.90	3.65%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC		1	\$130,268.29	3.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$129,843.80	3.16%	0	\$0.00	NA	0
	NORTH STATE BANK		1	\$139,839.41	3.41%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION		1	\$127,691.77	3.11%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC		1	\$135,000.00	3.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$131,100.00	3.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC		1	\$135,600.00	3.31%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC		1	\$129,847.38	3.16%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION		1	\$147,250.00	3.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION		1	\$135,840.33	3.31%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK		1	\$127,100.60	3.1%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$273,640.00	6.66%	0	\$0.00	NA	0
Total		30	\$4,102,804.59	100%	0	\$0.00		0
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$94,400.00	2.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$100,678.88	2.74%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$184,214.65	5.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$87,392.41	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$86,695.71	2.36%	0	\$0.00	NA	0
	FIRSTBANK,NMLS #472433	1	\$94,386.45	2.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,296.31	2.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,085.89	2.65%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7%	0	\$0.00	NA	0
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$195,478.87	5.33%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$92,400.00	2.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,140.75	2.59%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$109,342.10	2.98%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$99,764.69	2.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORAATION, A MICHIGAN CORPORATION	1	\$90,000.00	2.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$92,691.05	2.53%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$87,492.29	2.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$88,200.00	2.4%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,017.72	2.39%	0	\$0.00	NA	0
Total		39	\$3,668,970.13	100%	0	\$0.00		0
3138XUQL9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$157,500.00	1.04%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$164,600.00	1.09%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$151,900.00	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A CORPORATION	1	\$174,000.00	1.15%	0	\$0.00	NA	0
	BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,000.00	1.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$482,248.60	3.19%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$280,630.00	1.86%	0	\$0.00	NA	0
	CORE BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,000.00	2.22%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$174,000.00	1.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	2.38%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC	1	\$151,399.00	1%	0	\$0.00	NA	0
	GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$288,000.00	1.91%	0	\$0.00	NA	0

	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$168,000.00	1.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,000.00	1.28%	0	\$0.00	NA	0
	LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$173,300.00	1.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$162,925.00	1.08%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES. L.L.C	1	\$216,239.00	1.43%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$436,741.00	2.89%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00	1.75%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORORATION	1	\$167,550.00	1.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	WATERFORD BANK, N.A	1	\$215,000.00	1.42%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$572,013.00	3.8%	0	\$0.00	NA	0

Total			69	\$15,100,500.95	100%	0	\$0.00		0
3138XUQM7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	2.73%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$324,000.00	2.15%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,800.00	7.48%	0	\$0.00	NA	0	
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$256,000.00	1.7%	0	\$0.00	NA	0	
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05%	0	\$0.00	NA	0	
	CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00	0.8%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,717,330.00	11.38%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	0	\$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$199,750.00	1.32%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$671,950.00	4.45%	0	\$0.00	NA	0	
	KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96%	0	\$0.00	NA	0	
	LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.13%	0	\$0.00	NA	0	
	LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$777,000.00	5.15%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82%	0	\$0.00	NA	0	

	PACOR MORTGAGE CORP	1	\$238,500.00	1.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES L.L.C	1	\$399,000.00	2.64%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$598,400.00	3.97%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$350,921.00	2.33%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$301,150.00	2%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0
Total		50	\$15,087,786.00	100%	0	\$0.00		0
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,350.00	0.83%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$988,136.00	1.09%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,367.39	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$534,500.00	0.59%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$518,250.00	0.57%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2%	0	\$0.00	NA	0
AMP LENDING	2	\$505,860.00	0.56%	0	\$0.00	NA	0
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$193,712.00	0.21%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$832,850.00	0.91%	0	\$0.00	NA	0
AVENUE BANK	1	\$274,650.00	0.3%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$236,500.00	0.26%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,316,128.00	1.45%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$324,500.00	0.36%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,150.00	0.53%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,728.26	0.24%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$463,200.00	0.51%	0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$496,010.54	0.54%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$584,728.99	0.64%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$767,888.63	0.84%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0

	CLARK COUNTY CREDIT UNION	1	\$159,800.00	0.18%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.26%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$156,500.00	0.17%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$154,469.84	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,000.00	0.28%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$290,510.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$193,500.00	0.21%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23%	0	\$0.00	NA	0
	DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$305,600.00	0.34%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$275,000.00	0.3%	0	\$0.00	NA	0
	EAGLEBANK	1	\$567,268.85	0.62%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$778,000.00	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,625.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP,LLC	1	\$298,275.00	0.33%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$719,000.00	0.79%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$730,500.00	0.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$275,555.00	0.3%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	2	\$603,000.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$314,603.68	0.35%	0	\$0.00	NA	0
		2	\$569,000.00	0.62%	0	\$0.00	NA	0

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,675.00	0.23%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43%	0	\$0.00	NA
	FIRSTBANK	1	\$348,211.35	0.38%	0	\$0.00	NA
	FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00	0.29%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$248,900.00	0.27%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$348,889.00	0.38%	0	\$0.00	NA
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA
	GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26%	0	\$0.00	NA
	HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39%	0	\$0.00	NA
	HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44%	0	\$0.00	NA
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,480.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$335,500.00	0.37%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,250.00	0.38%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,456,005.00	1.6%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59%	0	\$0.00	NA	0
	LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$517,800.00	0.57%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION	1	\$165,375.00	0.18%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	2	\$549,400.00	0.6%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$840,238.62	0.92%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$312,341.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SHOP LLC	1	\$227,905.00	0.25%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$359,525.93	0.39%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$518,000.00	0.57%	0	\$0.00	NA	0
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$275,636.55	0.3%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00	0.71%	0	\$0.00	NA	0
	NTFN, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$394,700.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.43%	0	\$0.00	NA	0
		2	\$577,550.00	0.63%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$448,000.00	0.49%	0	\$0.00	NA
	PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$604,000.00	0.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$561,390.00	0.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,965,051.86	2.16%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	0	\$0.00	NA
	PINNALCE BANK	1	\$268,000.00	0.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45	0.52%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$341,900.00	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,250.00	0.38%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	4	\$991,709.00	1.09%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$625,500.00	0.69%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA
	SAGE BANK	1	\$236,800.00	0.26%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$345,000.00	0.38%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	1	\$304,000.00	0.33%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$240,065.00	0.26%	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$378,000.00	0.42%	0	\$0.00	NA
	SMI LENDING INC	3	\$1,050,000.00	1.15%	0	\$0.00	NA
	SNB MORTGAGE COMPANY	1	\$214,650.00	0.24%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00	0.38%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$311,600.00	0.34%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$369,550.00	0.41%	0	\$0.00	NA
	SOUTHEST MORTGAGE OF GEORGIA, INC	1	\$209,000.00	0.23%	0	\$0.00	NA

STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,250.00	0.55%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17%	0	\$0.00	NA	0
SUNQUEST FUNDING LLC	1	\$247,000.00	0.27%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33%	0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	2	\$493,924.33	0.54%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.33%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$300,000.00	0.33%	0	\$0.00	NA	0
TJC MORTGAGE INC	1	\$403,636.00	0.44%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	6	\$1,615,525.00	1.77%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.22%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,673.00	0.26%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00	NA	0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,226.00	0.7%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
WEST SUBUBAN BANK, A CORPORATION	1	\$352,000.00	0.39%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,173,465.00	1.29%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY,LLC	2	\$756,625.00	0.83%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$334,558.85	0.37%	0	\$0.00	NA	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$437,500.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.45%	0	\$0.00	NA	0
Total		314	\$91,058,431.97	100%	0	\$0.00		0
3138XUQP0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,915.16	2.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$35,160.56	1.09%	0	\$0.00	NA	0
	AMP LENDING	1	\$78,400.00	2.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,655.00	2.49%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$67,200.00	2.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$43,979.49	1.36%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$64,144.04	1.98%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,938.53	1.54%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$147,109.15	4.55%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$66,574.00	2.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.23%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78	2.32%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48	2.63%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,008.12	2.47%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,915.47	2.22%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$60,000.00	1.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62	1.76%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,400.00	1.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$160,259.74	4.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$543,539.31	16.81%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,901.63	2.47%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$68,000.00	2.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$70,400.00	2.19%	0	\$0.00	NA	0
Total		47	\$3,233,459.30	100%	0	\$0.00		0
3138XUQQ8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$63,569.92	1.95%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,773.21	2.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$65,250.00	2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$68,353.89	2.1%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$77,892.54	2.39%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$159,693.31	4.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	2.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	0	\$0.00	NA	0
		1	\$79,894.65	2.45%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)						
	MORTGAGE SERVICES III	1	\$79,894.65	2.45%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00	2.5%	0	\$0.00	NA
	PINNACLE BANK	1	\$72,675.00	2.23%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA
	SAGE BANK	1	\$69,905.71	2.14%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$81,000.00	2.48%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	0	\$0.00	NA
	US MORTGAGELINE	1	\$78,750.00	2.42%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32%	0	\$0.00	NA
Total		44	\$3,260,183.14	100%	0	\$0.00	0
3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82%	0	\$0.00	NA
	EVERBANK	16	\$3,699,862.45	95.18%	0	\$0.00	NA
Total		17	\$3,887,362.45	100%	0	\$0.00	0
3138XURY0	AAA CAPITAL INVESTMENT INC	1	\$76,000.00	3.26%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$76,500.00	3.28%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$66,400.00	2.84%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$49,600.00	2.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$77,641.00	3.33%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	3.41%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73%	0	\$0.00	NA
	CASHCALL, INC	1	\$85,000.00	3.64%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$54,000.00	2.31%	0	\$0.00	NA
		1	\$82,500.00	3.53%	0	\$0.00	NA

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GATEWAY BANK MORTGAGE, INC	1	\$79,500.00	3.41%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00	3.81%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	8.3%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06	2.99%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$51,700.00	2.21%	0	\$0.00	NA
	WESTERN STATE BANK	2	\$163,000.00	7.01%	0	\$0.00	NA
Total		37	\$2,334,343.16	100%	0	\$0.00	0
3138XURZ7	AVEX FUNDING CORPORATION	1	\$499,295.50	19.89%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$447,318.84	17.82%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$307,500.00	12.25%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$458,730.25	18.27%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,300.00	6.03%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$343,150.00	13.67%	0	\$0.00	NA
Total		8	\$2,510,294.59	100%	0	\$0.00	0
3138XUSA1	EVERBANK	50	\$9,690,665.31	96.65%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$335,515.88	3.35%	0	\$0.00	NA
Total		51	\$10,026,181.19	100%	0	\$0.00	0
3138XUSB9	EVERBANK	38	\$9,650,486.84	100%	0	\$0.00	NA
Total		38	\$9,650,486.84	100%	0	\$0.00	0

31418BC20	1ST CAPITAL MORTGAGE LLC	1	\$239,995.00	0.03%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$232,898.00	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	9	\$1,315,100.00	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$380,000.00	0.05%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	2	\$254,818.71	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$496,838.15	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	5	\$1,138,200.00	0.14%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$400,600.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$210,122.93	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	4	\$1,055,196.85	0.13%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$271,533.74	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$506,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	4	\$865,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$333,330.09	0.04%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	\$160,824.49	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$269,446.90	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$416,487.26	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$862,931.23	0.11%	0	\$0.00	NA	0
	AMERIS BANK	12	\$3,804,549.32	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80	0.57%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	6	\$1,804,252.22	0.22%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$712,900.00	0.09%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC. - CORR	1	\$507,375.37	0.06%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$116,000.00	0.01%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$650,377.02	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$333,600.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC	2	\$380,254.52	0.05%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INE	1	\$195,259.61	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$198,400.00	0.02%	0	\$0.00	NA	0
	BANK 21	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	246	\$60,292,908.53	7.37%	0	\$0.00	NA	0
	BANK OF BOZEMAN	1	\$157,410.00	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	2	\$451,492.66	0.06%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$257,652.46	0.03%	0	\$0.00	NA	0
	BANKPLUS	3	\$541,144.57	0.07%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$223,698.27	0.03%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$592,537.78	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY N.A	15	\$4,179,248.08	0.51%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,264.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A	3	\$813,544.96	0.1%	0	\$0.00	NA	0

	CORPORATION						
	BLACKRIDGEBANK	1	\$194,487.67	0.02%	0	\$0.00	NA
	BLUE RIDGE BANK AND TRUST CO	1	\$243,685.92	0.03%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$531,000.00	0.06%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$416,487.28	0.05%	0	\$0.00	NA
	C & F MORTGAGE CORP	1	\$241,743.82	0.03%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	3	\$816,817.49	0.1%	0	\$0.00	NA
	C&T MORTGAGE, INC	3	\$794,045.00	0.1%	0	\$0.00	NA
	CA LENDING, INC. - CORR ONLY	1	\$532,129.66	0.07%	0	\$0.00	NA
	CADENCE BANK	2	\$408,256.21	0.05%	0	\$0.00	NA
	CADENCE BANK NA	1	\$206,591.75	0.03%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$165,661.31	0.02%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$340,930.58	0.04%	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$132,805.83	0.02%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$204,000.00	0.02%	0	\$0.00	NA
	CAROLINA BANK	1	\$200,851.25	0.02%	0	\$0.00	NA
	CAROLINA PREMIER	1	\$141,550.00	0.02%	0	\$0.00	NA
	CASHCALL, INC	40	\$11,541,417.20	1.41%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$474,400.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	11	\$3,192,592.56	0.39%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$443,958.79	0.05%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$614,484.53	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00	0.08%	0	\$0.00	NA
	CENTURY BANK	5	\$1,059,305.96	0.13%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$922,516.92	0.11%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA
	CF BANK	1	\$62,225.00	0.01%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$495,300.00	0.06%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	3	\$531,545.00	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	12	\$2,988,754.34	0.37%	0	\$0.00	NA
	CIBM BANK	1	\$207,100.00	0.03%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	2	\$182,578.25	0.02%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$300,000.00	0.04%	0	\$0.00	NA
		1	\$204,400.00	0.02%	0	\$0.00	NA

	CLARKSVILLE MORTGAGE CORPORATION						
	CLM MORTGAGE, LLC	3	\$627,903.00	0.08%	0	\$0.00	NA
	COLE TAYLOR BANK	281	\$72,306,271.65	8.84%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$135,633.03	0.02%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,000.00	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$396,687.50	0.05%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$378,732.75	0.05%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	\$132,000.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	3	\$569,343.00	0.07%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$263,920.00	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	5	\$1,303,669.98	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$222,874.24	0.03%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$672,670.47	0.08%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$159,798.69	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	3	\$895,164.51	0.11%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	\$6,267,369.64	0.77%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12%	0	\$0.00	NA
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$898,217.00	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	4	\$988,400.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	21	\$7,234,854.98	0.88%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	14	\$3,527,085.97	0.43%	0	\$0.00	NA

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	2	\$302,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07%	0	\$0.00	NA	0
	EAGLEBANK	1	\$602,923.74	0.07%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	4	\$1,196,994.05	0.15%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	17	\$4,684,704.65	0.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	123	\$22,859,128.64	2.79%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$288,610.72	0.04%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$479,409.80	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OF OHIO, OHIO CORPORATION	1	\$498,871.56	0.06%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	EVERBANK	47	\$14,065,495.32	1.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$296,000.74	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$352,274.84	0.04%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	6	\$905,285.71	0.11%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	3	\$573,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$144,692.72	0.02%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,616.40	0.04%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$94,575.00	0.01%	0	\$0.00	NA	0
	FIRST BANK	2	\$268,756.86	0.03%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$306,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,099,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$74,901.24	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$423,475.00	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$636,850.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$303,626.21	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$463,273.15	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,900.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,769.46	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,093,637.61	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	3	\$824,594.44	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$209,000.00	0.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$248,122.84	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$294,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$217,075.00	0.03%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$207,719.82	0.03%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$628,164.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,168.49	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$362,061.63	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.03%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,380,203.87	0.17%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$158,652.00	0.02%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A	1	\$69,262.74	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	7	\$1,707,001.89	0.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$891,950.00	0.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$305,723.23	0.04%	0	\$0.00	NA	0
		2	\$834,000.00	0.1%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION						
	GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$322,547.12	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03%	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$251,410.88	0.03%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$95,876.43	0.01%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	5	\$1,075,337.33	0.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00	0.06%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04%	0	\$0.00	NA
	HANCOCK BANK	1	\$92,380.01	0.01%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$284,141.75	0.03%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	3	\$1,148,693.47	0.14%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$275,894.40	0.03%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67%	0	\$0.00	NA
		5	\$1,028,939.73	0.13%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC						
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$256,181.00	0.03%	0	\$0.00	NA
	HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00	0.04%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00	0.01%	0	\$0.00	NA
	HUNTINGTON VALLEY BANK	1	\$49,937.09	0.01%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$340,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,175.72	0.02%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$229,343.29	0.03%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	3	\$618,625.00	0.08%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$131,771.80	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$327,750.00	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	6	\$1,394,600.00	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$483,391.06	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,350.00	0.01%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00	0.08%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$165,476.29	0.02%	0	\$0.00	NA
	J PHILLIPS MORTGAGE, INC	3	\$689,497.00	0.08%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00	0.03%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$182,275.60	0.02%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$142,000.00	0.02%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	2	\$485,050.00	0.06%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11%	0	\$0.00	NA
	JNC MORTGAGE COMPANY INC	1	\$217,113.72	0.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$557,408.84	0.07%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1%	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02%	0	\$0.00	NA
		1	\$144,870.50	0.02%	0	\$0.00	NA

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00	0.04%	0	\$0.00	NA
	LANDMARK NATIONAL BANK	1	\$222,501.08	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA
	LIBERTY BANK	1	\$91,878.85	0.01%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$149,943.41	0.02%	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$414,000.00	0.05%	0	\$0.00	NA
	LOAN SIMPLE INC	3	\$971,968.60	0.12%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	313	\$73,168,913.38	8.94%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$246,000.00	0.03%	0	\$0.00	NA
	M&T BANK	3	\$376,466.86	0.05%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01	0.13%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$305,000.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE LLC	9	\$2,387,474.03	0.29%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA
	MARQUETTE BANK	2	\$394,244.05	0.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$206,000.00	0.03%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$297,500.00	0.04%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$164,800.00	0.02%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05%	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$408,000.00	0.05%	0	\$0.00	NA
	MDE HOME LOANS, LLC	3	\$663,392.00	0.08%	0	\$0.00	NA
	MECHANICS BANK	1	\$153,222.96	0.02%	0	\$0.00	NA
	MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48%	0	\$0.00	NA
	METROPOLITAN BANK	8	\$1,721,335.74	0.21%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$118,450.79	0.01%	0	\$0.00	NA

MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$416,487.26	0.05%	0	\$0.00	NA	0
MONARCH BANK	1	\$163,669.62	0.02%	0	\$0.00	NA	0
MONARCH MORTGAGE	2	\$323,392.88	0.04%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	19	\$4,752,631.59	0.58%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$312,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$243,200.00	0.03%	0	\$0.00	NA	0
MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$501,750.00	0.06%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01%	0	\$0.00	NA	0
MORTGAGE REAL ESTATE SERVICES, INC	1	\$93,629.32	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$166,974.78	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$357,523.29	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$474,883.04	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$448,709.52	0.05%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$416,150.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	11	\$1,960,118.14	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,219,457.75	0.15%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	632	\$158,539,317.53	19.37%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	4	\$926,350.00	0.11%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC	1	\$183,968.25	0.02%	0	\$0.00	NA	0
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11	0.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18%	0	\$0.00	NA	0
NEW WEST LENDING, INC, AN	1	\$286,713.27	0.04%	0	\$0.00	NA	0

	ARIZONA CORPORATION						
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$230,715.97	0.03%	0	\$0.00	NA
	NTFN INC	9	\$1,782,046.88	0.22%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$453,235.50	0.06%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$395,100.00	0.05%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	3	\$934,609.71	0.11%	0	\$0.00	NA
	OLD LINE BANK	2	\$486,591.11	0.06%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$204,000.00	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	7	\$1,798,783.44	0.22%	0	\$0.00	NA
	ONY GLO INC	1	\$259,900.00	0.03%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,306.34	0.02%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$166,390.40	0.02%	0	\$0.00	NA
	OZARK BANK	1	\$188,000.00	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$305,987.27	0.04%	0	\$0.00	NA
	PACOR MORTGAGE CORP	3	\$790,000.00	0.1%	0	\$0.00	NA
	PARADISE BANK	1	\$161,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,156,800.00	0.14%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$186,300.00	0.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,562,042.84	0.19%	0	\$0.00	NA
	PATRIOT BANK	2	\$581,957.47	0.07%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,823.68	0.31%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	7	\$1,199,103.00	0.15%	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$498,973.50	0.06%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02%	0	\$0.00	NA
	PINNACLE BANK	1	\$221,800.00	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,433,455.63	0.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	2	\$584,200.00	0.07%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	49	\$11,528,988.80	1.41%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$91,500.00	0.01%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,869,751.28	0.47%	0	\$0.00	NA

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$228,950.00	0.03%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING	1	\$258,020.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	5	\$947,995.35	0.12%	0	\$0.00	NA	0
	PRIORITY BANK FSB	4	\$691,329.45	0.08%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$132,750.00	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$392,000.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$547,970.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$341,549.64	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,628.14	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC	10	\$4,885,291.83	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,703.71	0.03%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$187,752.43	0.02%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	3	\$462,076.00	0.06%	0	\$0.00	NA	0
	SAGE BANK	1	\$197,745.13	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,297.83	0.04%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,990.68	0.03%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$229,900.00	0.03%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0

	SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$314,057.27	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$7,301,106.95	0.89%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	3	\$978,184.01	0.12%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,947.02	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	7	\$1,506,589.97	0.18%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$141,000.00	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$958,001.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$134,910.00	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	2	\$681,580.66	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$123,055.16	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$347,601.38	0.04%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$277,517.46	0.03%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	3	\$461,738.45	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$594,700.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$349,569.65	0.04%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,778.68	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$217,800.00	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	61	\$16,740,768.96	2.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	5	\$2,095,850.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$69,117.13	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$159,697.49	0.02%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$890,365.84	0.11%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$193,544.79	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI	1	\$250,000.00	0.03%	0	\$0.00	NA	0

	LOANS, INC. (FN) DBA AFGI LOANS						
	THE ARLINGTON BANK	1	\$294,405.00	0.04%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$70,775.00	0.01%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$209,000.00	0.03%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$190,508.46	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$39,397.66	0%	0	\$0.00	NA
	THE LENDING COMPANY INC	4	\$1,181,675.06	0.14%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	12	\$3,077,946.75	0.38%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$320,850.00	0.04%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,334,740.45	0.29%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$469,283.49	0.06%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,706.46	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$344,000.00	0.04%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83%	0	\$0.00	NA
	U.S. BANK N.A	80	\$18,430,091.30	2.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP	2	\$552,288.00	0.07%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$102,600.00	0.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00	0.13%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$498,000.00	0.06%	0	\$0.00	NA
	UNITED HOME LOANS INC	2	\$572,428.90	0.07%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$80,898.10	0.01%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18%	0	\$0.00	NA
	UNITY BANK	1	\$298,300.00	0.04%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$135,664.88	0.02%	0	\$0.00	NA
		1	\$238,000.00	0.03%	0	\$0.00	NA

	USA DIRECT FUNDING, A CORPORATION						
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$132,214.22	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$619,183.55	0.08%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$330,193.50	0.04%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	5	\$788,410.00	0.1%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$523,995.80	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$125,834.07	0.02%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$192,288.27	0.02%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$397,500.00	0.05%	0	\$0.00	NA
	WELLS FARGP BANK, N.A	1	\$81,599.54	0.01%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03%	0	\$0.00	NA
	WESTERN STATE BANK	2	\$427,500.00	0.05%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	5	\$1,195,099.68	0.15%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$309,236.11	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$555,338.64	0.07%	0	\$0.00	NA
	YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.06%	0	\$0.00	NA
Total		3,398	\$818,392,778.11	100%	0	\$0.00	0
31418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$692,475.18	0.18%	0	\$0.00	NA
	A.S.A.P. MORTGAGE CORP	1	\$94,000.00	0.02%	0	\$0.00	NA
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01%	0	\$0.00	NA

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,000.00	0.08%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03%	0	\$0.00	NA	0
AFI FINANCIAL, INC	1	\$112,700.21	0.03%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11%	0	\$0.00	NA	0
ALIAN BANK A DIVISION OF USAMERIBANK	1	\$268,566.11	0.07%	0	\$0.00	NA	0
ALIVE CREDIT UNION	1	\$166,711.72	0.04%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	3	\$557,272.93	0.14%	0	\$0.00	NA	0
AMERICA'S MTG RESOURCE, INC	1	\$303,205.53	0.08%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$85,777.22	0.02%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$302,580.00	0.08%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$113,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$214,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$410,913.88	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$408,489.66	0.11%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
AMERICASH	1	\$297,100.00	0.08%	0	\$0.00	NA	0
AMERIS BANK	2	\$420,416.62	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,850.00	0.09%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	0	\$0.00	NA	0
AQUESTA BANK	1	\$378,000.00	0.1%	0	\$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	1	\$129,660.26	0.03%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$77,290.56	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$186,012.61	0.05%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	148	\$20,323,307.95	5.26%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$150,588.29	0.04%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$234,576.56	0.06%	0	\$0.00	NA	0
BANKIOWA	1	\$266,092.80	0.07%	0	\$0.00	NA	0
	2	\$507,624.91	0.13%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC						
	BEDNAR INC	1	\$335,000.00	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$139,833.61	0.04%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$191,476.51	0.05%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$528,297.52	0.14%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$338,612.76	0.09%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$347,000.00	0.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	15	\$3,088,120.00	0.8%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$210,000.00	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$371,947.00	0.1%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$149,595.15	0.04%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$339,896.65	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$327,704.06	0.08%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$52,000.00	0.01%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$683,351.52	0.18%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$318,276.48	0.08%	0	\$0.00	NA
	CF BANK	1	\$142,500.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$169,555.72	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$632,802.95	0.16%	0	\$0.00	NA
	CITIBANK,N.A	111	\$23,060,993.67	5.97%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$59,346.52	0.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,070.00	0.03%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$214,138.91	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$386,462.44	0.1%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$143,140.66	0.04%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09%	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$802,700.00	0.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,000.00	0.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,061,460.30	0.27%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$201,668.48	0.05%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA

COMMERCE BANK	1	\$129,660.26	0.03%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$147,214.27	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06%	0	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, NA	1	\$165,559.99	0.04%	0	\$0.00	NA	0
COMPASS BANK	6	\$1,164,771.16	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$619,500.00	0.16%	0	\$0.00	NA	0
COUNTYBANK	1	\$174,250.00	0.05%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$322,651.08	0.08%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$401,931.78	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,611.06	0.03%	0	\$0.00	NA	0
DACOTA BANK	1	\$78,440.00	0.02%	0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$504,387.70	0.13%	0	\$0.00	NA	0
DMI FINANCIAL INC	1	\$165,067.48	0.04%	0	\$0.00	NA	0
DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$609,636.87	0.16%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$415,894.67	0.11%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$52,502.43	0.01%	0	\$0.00	NA	0
EVERBANK	9	\$2,238,137.79	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$208,727.26	0.05%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA	1	\$173,026.95	0.04%	0	\$0.00	NA	0

SMARTER MORTGAGES							
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89	0.04%	0	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	2	\$482,227.71	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$705,000.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$96,140.84	0.02%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$266,302.23	0.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46	0.5%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$464,051.03	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$2,047,174.70	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$558,824.54	0.14%	0	\$0.00	NA	0
	1	\$368,000.00	0.1%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICE, INC	1	\$278,255.00	0.07%	0	\$0.00	NA	0
HANA FINANCIAL INC	1	\$317,905.10	0.08%	0	\$0.00	NA	0
HANCOCK BANK	1	\$317,448.17	0.08%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$249,318.38	0.06%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,497.27	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$364,000.00	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,543.97	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$353,000.00	0.09%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	11	\$1,688,051.08	0.44%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03%	0	\$0.00	NA	0
HSBC BANK USA, N.A	3	\$562,020.72	0.15%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$179,900.00	0.05%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$292,500.00	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	37	\$5,955,359.58	1.54%	0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$320,647.81	0.08%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$407,931.12	0.11%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0

LAKESIDE BANK	1	\$182,521.75	0.05%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC	1	\$391,943.47	0.1%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$66,829.82	0.02%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$371,882.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK, N.A	1	\$387,000.00	0.1%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$105,942.33	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP	1	\$174,000.00	0.05%	0	\$0.00	NA	0
M&T BANK	13	\$2,076,020.51	0.54%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	1	\$203,451.57	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$95,000.00	0.02%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$157,681.71	0.04%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$257,600.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$638,786.52	0.17%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$116,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$231,385.05	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$341,815.55	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	106	\$22,963,596.37	5.94%	0	\$0.00	NA	0
	1	\$105,700.00	0.03%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NEW FED MORTGAGE, CORP	1	\$209,443.36	0.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01%	0	\$0.00	NA
	NORTH STATE BANK	1	\$194,774.72	0.05%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$276,000.00	0.07%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05%	0	\$0.00	NA
	NTFN, INC	2	\$389,463.06	0.1%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$394,376.39	0.1%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,989.74	0.05%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$310,175.64	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14%	0	\$0.00	NA
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$155,609.39	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	3	\$444,484.09	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$313,143.89	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$2,060,869.23	0.53%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$10,891,782.39	2.82%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$178,600.00	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,554.69	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$155,100.00	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	0	\$0.00	NA	0
	PULASKI BANK	1	\$234,377.09	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC	399	\$94,449,803.28	24.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$333,496.67	0.09%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$280,903.44	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,229.22	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$384,484.11	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$109,716.59	0.03%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$307,566.26	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$179,536.23	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,125.41	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	SFMC, LP	1	\$345,843.81	0.09%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$155,586.49	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$365,913.63	0.09%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36	0.05%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$110,071.58	0.03%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,044,265.07	0.27%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$202,170.27	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,137,893.03	0.29%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$301,598.43	0.08%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,830.36	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$2,198,397.29	0.57%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$81,600.00	0.02%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$131,944.32	0.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$251,332.02	0.07%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$209,052.24	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$299,900.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$236,344.70	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99	0.09%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	2	\$537,544.46	0.14%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42	0.03%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$162,134.35	0.04%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$119,681.92	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$456,012.22	0.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$153,993.04	0.04%	0	\$0.00	NA	0
	UNITED BANK, INC. A WEST VIRIGINA CORPORATION	1	\$185,015.21	0.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$190,400.00	0.05%	0	\$0.00	NA	0

	US WIDE FINANCIAL LLC	2	\$276,875.00	0.07%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK	2	\$346,066.00	0.09%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$109,800.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	373	\$72,540,538.85	18.77%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$333,000.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,894.67	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$405,500.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2%	0	\$0.00	NA	0
Total		1,945	\$386,526,816.49	100%	0	\$0.00		0
31418BC46	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$113,140.29	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$347,141.07	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$445,209.11	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,309.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,574.85	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$414,943.36	0.14%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$299,248.83	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$340,900.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$458,343.11	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A	99	\$20,033,502.63	6.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,138,400.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$476,556.81	0.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$241,300.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04%	0	\$0.00	NA	0
	CITIBANK,N.A	82	\$14,852,462.59	4.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$344,535.01	0.11%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$307,733.38	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$571,463.69	0.19%	0	\$0.00	NA	0
	COMERICA BANK	1	\$55,084.02	0.02%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$96,757.12	0.03%	0	\$0.00	NA	0
	COMPASS BANK	1	\$94,675.44	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$251,625.01	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20	0.06%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$205,491.56	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,576.21	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$354,800.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$642,103.05	0.21%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$88,082.05	0.03%	0	\$0.00	NA	0
	EVERBANK	73	\$10,436,945.32	3.42%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$314,199.90	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$104,737.10	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$159,638.12	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$81,500.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38%	0	\$0.00	NA	0
	FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$546,744.30	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,250.00	0.23%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$74,812.20	0.02%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$129,354.95	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS,INC	1	\$48,500.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$212,633.55	0.07%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	2	\$177,300.00	0.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	18	\$2,878,113.62	0.94%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$1,242,985.23	0.41%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$206,972.95	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$493,093.75	0.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$181,145.29	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	56	\$10,947,307.29	3.59%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$341,166.99	0.11%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$355,987.97	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65%	0	\$0.00	NA	0
	M&T BANK	4	\$924,732.54	0.3%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,102.47	0.07%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$249,374.02	0.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$99,977.46	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	173	\$28,705,886.66	9.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$185,500.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,921.19	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$204,700.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$71,323.52	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$113,311.45	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$406,225.00	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,916,225.72	3.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$127,800.00	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$417,385.00	0.14%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	374	\$61,597,641.76	20.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$2,252,676.62	0.74%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$117,760.12	0.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$130,073.49	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,750.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$160,846.24	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,329.60	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,297.60	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$479,679.20	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$60,500.00	0.02%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$189,510.47	0.06%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$99,745.99	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$436,418.60	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$5,023,658.00	1.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,287.44	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$383,750.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$3,621,126.69	1.19%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,223,010.52	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$103,478.16	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$693,885.20	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$880,717.93	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$134,661.98	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$178,364.25	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$250,620.89	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$199,997.97	0.07%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	202	\$30,275,834.29	9.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
Total		1,850	\$304,776,111.97	100%	0	\$0.00		0
31418BC53	1ST SOURCE BANK	13	\$1,881,750.00	0.89%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$146,500.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$265,750.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$415,288.12	0.2%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$154,850.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	5	\$916,288.21	0.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,800.00	0.04%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$966,000.00	0.46%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$115,650.00	0.05%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.11%	0	\$0.00	NA	0
AMERIS BANK	2	\$282,226.72	0.13%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	23	\$4,306,606.25	2.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	5	\$849,800.00	0.4%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$945,000.00	0.45%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	21	\$1,849,109.14	0.87%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76	0.09%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST COMPANY N.A	3	\$564,662.26	0.27%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$418,765.18	0.2%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$134,428.66	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,328.15	0.08%	0	\$0.00	NA	0
CASHCALL, INC	12	\$3,077,706.68	1.45%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$373,396.84	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$108,837.42	0.05%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$482,500.00	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	CITIBANK,N.A	340	\$48,287,047.61	22.76%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,692.00	0.06%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$330,007.23	0.16%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$122,100.00	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$587,700.00	0.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	21	\$5,809,325.60	2.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	8	\$1,526,491.41	0.72%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$798,046.09	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$336,214.04	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	59	\$7,240,250.00	3.41%	0	\$0.00	NA	0
	EVERBANK	32	\$6,485,000.86	3.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$202,647.43	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$60,350.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$65,600.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$573,000.00	0.27%	0	\$0.00	NA	0

	CORPORATION						
	FLORIDA CAPITAL BANK N.A	1	\$151,655.44	0.07%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$149,329.12	0.07%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$261,898.15	0.12%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$201,000.00	0.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$237,000.00	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$151,612.14	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,000.00	0.45%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$138,000.00	0.07%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$848,040.00	0.4%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$568,000.00	0.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$69,709.69	0.03%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,633.00	0.14%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$535,841.00	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$290,000.00	0.14%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$117,605.22	0.06%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$168,903.76	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,341.71	0.05%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$527,000.00	0.25%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$810,000.00	0.38%	0	\$0.00	NA

JPMORGAN CHASE BANK, N.A	8	\$742,804.13	0.35%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK	1	\$105,134.68	0.05%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$514,820.00	0.24%	0	\$0.00	NA	0
M&T BANK	4	\$412,838.78	0.19%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$289,750.00	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$978,952.84	0.46%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21%	0	\$0.00	NA	0
MLD MORTGAGE INC	2	\$425,829.67	0.2%	0	\$0.00	NA	0
MMW HOLDINGS LLC, DBA TRIDENT HOME LOANS. A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,719.12	0.11%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	8	\$1,898,138.89	0.89%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$273,847.88	0.13%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,600.00	0.12%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$202,415.63	0.1%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	3	\$1,188,837.61	0.56%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	214	\$42,001,926.40	19.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,400.00	0.14%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	32	\$5,837,010.66	2.75%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$141,110.17	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,800.00	0.09%	0	\$0.00	NA	0
NTFN INC	5	\$816,377.87	0.38%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$303,570.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL INC	5	\$1,093,076.18	0.52%	0	\$0.00	NA	0
ONY GLO, INC	1	\$263,000.00	0.12%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,581.04	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,550.00	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$129,750.00	0.06%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$38,000.00	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$248,941.96	0.12%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	9	\$2,388,830.75	1.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$372,000.00	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$608,910.28	0.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,839.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$106,875.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$266,865.78	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$773,145.34	0.36%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$988,033.49	0.47%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77	0.13%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	2	\$440,838.10	0.21%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,161.74	0.11%	0	\$0.00	NA	0
		1	\$157,736.38	0.07%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC						
	SIRVA MORTGAGE	2	\$305,551.39	0.14%	0	\$0.00	NA
	SIRVA MORTGAGE INC	5	\$1,199,249.50	0.57%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$312,952.29	0.15%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$478,000.00	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$195,178.85	0.09%	0	\$0.00	NA
	T.J. FINANCIAL, INC	7	\$1,615,701.36	0.76%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$528,300.00	0.25%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$97,750.00	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00	0.07%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$183,000.00	0.09%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	6	\$1,065,580.55	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	5	\$859,273.12	0.35%	0	\$0.00	NA
Total		1,196	\$212,188,360.50	100%	0	\$0.00	0
31418BC61	3RD FINANCIAL SERVICE CORPORATION	1	\$81,000.00	0.04%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$210,000.00	0.12%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$128,000.00	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$74,494.01	0.04%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,000.00	0.05%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$78,701.08	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15%	0	\$0.00	NA	0
ASSENT INC	1	\$202,587.01	0.11%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$144,591.51	0.08%	0	\$0.00	NA	0
AVALON MORTGAGE, INC	1	\$65,500.00	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	171	\$13,841,729.67	7.65%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$105,270.60	0.06%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$176,378.04	0.1%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$59,589.84	0.03%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	4	\$282,600.00	0.16%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$129,903.91	0.07%	0	\$0.00	NA	0
CASHCALL, INC	3	\$300,783.25	0.17%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$349,561.89	0.19%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	2	\$192,239.42	0.11%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$44,383.77	0.02%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$291,600.00	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07%	0	\$0.00	NA	0
CITIBANK,N.A	243	\$23,705,035.98	13.1%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$80,000.00	0.04%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07%	0	\$0.00	NA	0
COLE TAYLOR BANK	11	\$1,852,661.98	1.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00	0.05%	0	\$0.00	NA	0
COMPASS BANK	10	\$1,068,625.94	0.59%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$1,715,572.84	0.95%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79	0.25%	0	\$0.00	NA	0
	D&H LENDING	1	\$59,589.84	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$281,088.96	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	EAGLEBANK	1	\$337,400.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$435,600.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$88,339.62	0.05%	0	\$0.00	NA	0
	EVERBANK	9	\$1,002,241.48	0.55%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$129,105.45	0.07%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$21,848.62	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,057.84	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$306,277.69	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$63,129.28	0.03%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$52,632.90	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK (TX)	1	\$228,750.00	0.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$243,500.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$953,281.00	0.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$226,624.41	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$519,400.00	0.29%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,150.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,891.77	0.09%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$117,100.00	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,500.00	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$45,000.00	0.02%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$227,434.55	0.13%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	16	\$1,995,690.16	1.1%	0	\$0.00	NA	0
HSBC BANK USA, N.A	4	\$480,632.03	0.27%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	127	\$11,425,218.35	6.32%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$99,316.40	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	6	\$863,555.76	0.48%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95%	0	\$0.00	NA	0
M&T BANK	10	\$1,233,989.67	0.68%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$234,354.62	0.13%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$120,156.40	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$246,170.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$84,415.11	0.05%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,225.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$279,880.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,100.44	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$79,900.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$505,395.84	0.28%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,174,438.66	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,969.69	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$95,700.00	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	401	\$52,989,877.68	29.29%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	18	\$1,721,220.36	0.95%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	0	\$0.00	NA	0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$138,600.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$400,968.33	0.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,250.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$1,726,905.83	0.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$278,047.87	0.15%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$95,326.31	0.05%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$82,432.61	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$130,951.28	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$181,447.22	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	166	\$18,836,844.98	10.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00	0.01%	0	\$0.00	NA	0
Total		1,691	\$180,916,240.56	100%	0	\$0.00		0
31418BC95	4TRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.04%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$45,500.00	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$79,400.00	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$316,724.14	0.13%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	3	\$748,218.62	0.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$210,088.80	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORPATION	1	\$53,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,512.30	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	AMERICASH	2	\$426,203.83	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$71,484.76	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,978,936.64	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,217.40	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$95,851.47	0.04%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	22	\$2,302,617.42	0.95%	0	\$0.00	NA	0

	BANK OF ANN ARBOR	5	\$785,500.00	0.33%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	2	\$346,600.00	0.14%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$377,350.67	0.16%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$238,675.18	0.1%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$206,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$255,817.53	0.11%	0	\$0.00	NA	0
	BANKUNITED, N.A	2	\$269,192.97	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$167,207.01	0.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$349,293.00	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	\$977,395.69	0.4%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,897.99	0.06%	0	\$0.00	NA	0
	C.I.P. MORTGAGE INC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14	0.07%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,499,557.60	0.62%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$434,410.70	0.18%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,383,520.77	0.57%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$148,042.63	0.06%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$102,272.45	0.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$108,794.98	0.05%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	8	\$1,383,692.90	0.57%	0	\$0.00	NA	0
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1%	0	\$0.00	NA	0
	CITIBANK,N.A	52	\$7,772,304.13	3.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$45,679.30	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06%	0	\$0.00	NA	0

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$344,542.20	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$550,464.00	0.23%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,297,300.00	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$169,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08%	0	\$0.00	NA	0
	COMPASS BANK	5	\$929,350.83	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CORE BANK	2	\$342,217.60	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK (KS)	1	\$100,001.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$276,311.57	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$281,669.02	0.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$396,800.00	0.16%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02%	0	\$0.00	NA	0
	DEWITT BANK AND TRUST	1	\$59,300.00	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$971,150.00	0.4%	0	\$0.00	NA	0
	EVERBANK	27	\$4,200,853.00	1.74%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	\$49,649.12	0.02%	0	\$0.00	NA	0

F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$228,354.10	0.09%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$129,075.74	0.05%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK	3	\$720,030.16	0.3%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$65,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$139,017.53	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$183,684.70	0.08%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$92,751.54	0.04%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$116,614.96	0.05%	0	\$0.00	NA	0
FIRSTBANK	1	\$112,311.48	0.05%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$141,692.03	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15%	0	\$0.00	NA	0
	1	\$138,000.00	0.06%	0	\$0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION (FN)							
FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,105,460.54	1.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$457,407.05	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$393,812.27	0.16%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
GOODMORTGAGE.COM	2	\$355,300.00	0.15%	0	\$0.00	NA	0
GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69	0.15%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$212,974.96	0.09%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,458,756.33	0.6%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$123,135.49	0.05%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
HANCOCK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$278,047.87	0.12%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$62,747.49	0.03%	0	\$0.00	NA	0
HERRING BANK	1	\$85,745.42	0.04%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$130,990.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$48,450.78	0.02%	0	\$0.00	NA	0

	HSBC BANK USA, N.A	1	\$198,574.72	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,466.77	0.03%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,100.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,933.55	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$330,400.00	0.14%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$114,164.15	0.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$191,131.38	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$2,670,134.52	1.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	0.06%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$121,425.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,707.70	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$53,223.85	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$3,585,938.00	1.48%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$194,534.21	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$399,200.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$148,912.58	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$217,100.00	0.09%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$49,500.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,544.38	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$671,800.00	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$103,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$193,846.59	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$114,187.69	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	10	\$2,573,437.84	1.07%	0	\$0.00	NA	0
	MORTGAGE SERVICE III,LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$150,342.68	0.06%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,187.30	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,150.29	0.05%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,849,750.52	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$280,339.85	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$38,529.49	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,224,850.00	0.51%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,763.88	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$113,373.18	0.05%	0	\$0.00	NA	0
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,284.39	0.04%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$462,700.00	0.19%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$208,314.00	0.09%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$757,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$326,400.00	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$241,511.71	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$754,880.00	0.31%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$576,074.07	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$248,234.10	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$151,083.50	0.06%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$443,299.29	0.18%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$223,410.69	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$298,341.91	0.12%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$274,088.58	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,083,708.29	0.45%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$118,650.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,379,312.71	1.4%	0	\$0.00	NA	0
	POINTBANK	1	\$111,198.51	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,012.72	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,789.90	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,361.40	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$102,900.00	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$951,300.00	0.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$111,281.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK	2	\$301,769.77	0.12%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC	198	\$40,901,124.01	16.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,227.05	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,179,157.85	0.49%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$77,473.78	0.03%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$107,961.98	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,456,887.32	0.6%	0	\$0.00	NA	0

	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$98,300.71	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	3	\$267,656.52	0.11%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$50,500.00	0.02%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$1,275,125.00	0.53%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,421.99	0.03%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$111,198.51	0.05%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,650.00	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$49,649.12	0.02%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$278,009.28	0.12%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$82,406.05	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$233,500.00	0.1%	0	\$0.00	NA	0
	SPIRITBANK	1	\$200,554.47	0.08%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$232,500.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$138,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,364,157.85	0.56%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$186,689.28	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$561,116.15	0.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	54	\$6,339,512.73	2.62%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES,	2	\$715,950.00	0.3%	0	\$0.00	NA	0

	INC						
	TCF NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,145.80	0.02%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	0.03%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$189,500.00	0.08%	0	\$0.00	NA
	THE COASTAL BANK	1	\$262,000.00	0.11%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$325,141.14	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$408,865.47	0.17%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	0	\$0.00	NA
	TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC	1	\$115,164.50	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09%	0	\$0.00	NA
	U.S. BANK N.A	2	\$197,800.00	0.08%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$120,000.00	0.05%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04%	0	\$0.00	NA
	US MORTGAGELINE	2	\$515,931.42	0.21%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$224,500.00	0.09%	0	\$0.00	NA
	VALLEY BANK	1	\$333,626.64	0.14%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	276	\$39,111,641.24	16.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$242,118.00	0.1%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$364,300.00	0.15%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$565,947.46	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,971.42	0.3%	0	\$0.00	NA	0
Total		1,461	\$241,505,878.98	100%	0	\$0.00		0
31418BCZ7	1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$804,000.00	0.44%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$101,250.00	0.06%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$227,000.00	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$356,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$341,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	3	\$653,536.31	0.36%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	13	\$2,770,007.43	1.52%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	BANK OF RUSTON	2	\$389,154.66	0.21%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	0	\$0.00	NA	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00	0.34%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$1,459,100.00	0.8%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$929,392.91	0.51%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$228,800.00	0.13%	0	\$0.00	NA	0
	CENTURY BANK	2	\$205,722.51	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82	0.69%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC	1	\$287,200.00	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	CIBM BANK	1	\$292,628.00	0.16%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	COMPASS BANK	1	\$146,174.10	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$65,609.49	0.04%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$570,091.21	0.31%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$246,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,211,875.00	1.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,216.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,000.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	7	\$1,605,336.82	0.88%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$834,000.00	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	2	\$647,199.60	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$1,164,286.59	0.64%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	\$780,000.00	0.43%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	EVERBANK	30	\$9,281,298.87	5.09%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14%	0	\$0.00	NA	0

	FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$351,500.00	0.19%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$221,250.00	0.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,250.00	0.23%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$622,000.00	0.34%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,550.00	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$173,850.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$84,150.95	0.05%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$835,000.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$54,262.83	0.03%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	M&T BANK	3	\$863,129.32	0.47%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$245,538.57	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$682,488.14	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$181,800.00	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$415,524.84	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00	0.28%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$341,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$377,315.79	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	45	\$10,921,296.06	5.99%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$402,800.00	0.22%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	NTFN INC	2	\$604,940.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$548,162.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	ONY GLO INC	1	\$429,420.78	0.24%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$123,083.98	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	17	\$3,514,355.97	1.93%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$7,948,437.59	4.36%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$101,590.00	0.06%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$374,800.73	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$237,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	0.41%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,048,669.63	0.58%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	4	\$957,250.00	0.53%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00	0.19%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11	5.75%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$328,000.00	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$486,334.42	0.27%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$525,291.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$544,440.99	0.3%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	4	\$1,146,385.57	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	1	\$209,500.00	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$86,750.00	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$949,600.00	0.52%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16%	0	\$0.00	NA	0
	VISIONBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00	0.26%	0	\$0.00	NA	0
Total		714	\$182,217,227.89	100%	0	\$0.00		0
31418BD60	CAPITAL ONE, N.A	3	\$280,144.08	11.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$231,200.00	9.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36%	0	\$0.00	NA	0
Total		15	\$2,476,806.79	100%	0	\$0.00		0
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69%	0	\$0.00	NA	0
	EVERBANK	12	\$6,250,064.87	18.83%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC	14	\$7,380,496.87	22.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$6,475,700.00	19.51%	0	\$0.00	NA	0
Total		64	\$33,189,287.46	100%	0	\$0.00		0
31418BDC7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$545,700.00	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$467,283.71	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$958,000.00	0.5%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	3	\$1,524,185.00	0.79%	0	\$0.00	NA	0
	CA LENDING, INC. - COR	2	\$1,126,300.00	0.59%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$2,201,300.00	1.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25%	0	\$0.00	NA	0
	CITIBANK,N.A	13	\$7,182,530.82	3.74%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$503,500.00	0.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$539,304.90	0.28%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$448,547.79	0.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,000.00	0.29%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	0	\$0.00	NA	0
	EVERBANK	27	\$14,318,721.98	7.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$592,270.86	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$520,000.00	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$960,500.00	0.5%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$541,817.46	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,791,403.30	5.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$468,000.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%	0	\$0.00	NA	0
	INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION	1	\$476,000.00	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$1,178,446.12	0.61%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$440,405.96	0.23%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$501,500.00	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$426,662.52	0.22%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$449,407.42	0.23%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$549,275.73	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$489,955.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$3,536,483.24	1.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	24	\$12,469,072.12	6.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$4,394,810.88	2.29%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$563,200.00	0.29%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC	66	\$34,917,929.76	18.18%	0	\$0.00	NA	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,736,840.29	1.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$509,800.00	0.27%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$18,009,138.96	9.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$431,468.82	0.22%	0	\$0.00	NA	0
	STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION	1	\$448,000.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,000.00	0.33%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,037,200.00	0.54%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,410.00	0.19%	0	\$0.00	NA	0
Total		360	\$192,028,840.40	100%	0	\$0.00		0

31418BDD5	BANK OF AMERICA, N.A	37	\$6,584,636.69	5.57%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$229,973.35	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$337,044.52	0.29%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$106,882.89	0.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,800.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,081,793.58	0.91%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$220,521.59	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$113,498.76	0.1%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,800.00	0.19%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$1,033,588.40	0.87%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$828,498.48	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$5,563,955.32	4.7%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,124.64	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$306,610.36	0.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC	117	\$20,270,575.57	17.14%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	15	\$2,458,186.55	2.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,939,803.35	1.64%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64	0.18%	0	\$0.00	NA	0
Total		669	\$118,256,748.04	100%	0	\$0.00		0
31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	23	\$3,316,316.71	4.75%	0	\$0.00	NA	0
	CASHCALL INC	1	\$92,372.10	0.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$218,479.01	0.31%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$201,953.02	0.29%	0	\$0.00	NA	0
	EVERBANK	13	\$1,978,529.50	2.83%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$360,929.09	0.52%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$422,710.20	0.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$667,248.28	0.96%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$408,320.06	0.58%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$1,262,154.41	1.81%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%	0	\$0.00	NA	0
	M&T BANK	1	\$313,655.81	0.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	134	\$23,499,323.86	33.63%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$467,758.18	0.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	QUICKEN LOANS INC	90	\$15,202,600.57	21.76%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,231,322.58	1.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$132,337.08	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A	17	\$2,161,792.99	3.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0	\$0.00	NA	0
Total		422	\$69,866,518.03	100%	0	\$0.00		0
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$340,900.00	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,014,522.07	1.96%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$1,382,347.43	2.68%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	5	\$929,266.91	1.8%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$176,995.00	0.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,225.00	0.4%	0	\$0.00	NA	0
	EVERBANK	13	\$2,578,533.36	4.99%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$193,700.00	0.38%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	17	\$3,333,122.16	6.45%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,502.37	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$3,046,442.85	5.9%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,761.65	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$298,432.60	0.58%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$241,800.00	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	56	\$11,913,035.05	23.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.6%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$239,698.05	0.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	0	\$0.00	NA	0
	QUICKEN LOANS INC	46	\$8,672,375.55	16.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,399.59	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,254,398.47	2.43%	0	\$0.00	NA	0
	U.S. BANK N.A	22	\$2,552,156.33	4.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$176,901.22	0.33%	0	\$0.00	NA	0
Total		264	\$51,639,545.00	100%	0	\$0.00		0
31418BDG8	ARIZONA MORTGAGE SPECIALISTS	1	\$175,778.57	0.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$876,857.00	3.82%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$218,448.96	0.95%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	4	\$595,554.17	2.6%	0	\$0.00	NA	0
	EVERBANK	8	\$1,182,187.50	5.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$270,167.40	1.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	16	\$2,542,368.21	11.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	6	\$1,084,299.67	4.73%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28	0.77%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$103,100.00	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$230,250.00	1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC	28	\$4,794,128.27	20.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$432,443.00	1.88%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$242,431.11	1.09%	0	\$0.00	NA	0
Total		136	\$22,944,145.14	100%	0	\$0.00		0
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$525,095.42	2.61%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,462.55	0.74%	0	\$0.00	NA	0
	EVERBANK	6	\$852,940.84	4.25%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$106,942.93	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28%	0	\$0.00	NA	0
		1	\$80,750.00	0.4%	0	\$0.00	NA	0

	METROPLEX MORTGAGE SERVICES, INC						
	MORTGAGE MASTER, INC	1	\$93,581.51	0.47%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64%	0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86%	0	\$0.00	NA
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$288,304.15	1.44%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41%	0	\$0.00	NA
	QUICKEN LOANS INC	16	\$2,325,054.40	11.58%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$702,354.28	3.5%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$76,000.00	0.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$218,749.74	1.09%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23	0.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	38	\$5,403,447.14	26.89%	0	\$0.00	NA
Total		158	\$20,083,941.32	100%	0	\$0.00	0
31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51%	0	\$0.00	NA
	BANK OF AMERICA, N.A	11	\$2,148,615.70	11.44%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52%	0	\$0.00	NA
	CITIBANK,N.A	4	\$541,357.68	2.88%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39%	0	\$0.00	NA
	ERA MORTGAGE	1	\$99,023.97	0.53%	0	\$0.00	NA
	EVERBANK	10	\$1,338,225.56	7.12%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$301,815.66	1.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$931,487.41	4.96%	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$309,561.97	1.65%	0	\$0.00	NA
	QUICKEN LOANS INC	23	\$2,875,710.93	15.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$789,841.59	4.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91%	0	\$0.00	NA
Total		141	\$18,786,435.72	100%	0	\$0.00	0

31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	1.28%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$205,577.37	2.34%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$571,754.49	6.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13%	0	\$0.00	NA	0
Total		67	\$8,767,145.60	100%	0	\$0.00		0
31418BDL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$94,363.30	0.24%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	35	\$2,716,535.84	6.78%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$74,986.16	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$133,750.68	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,977.38	0.26%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69	0.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$219,942.81	0.55%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	39	\$3,015,098.39	7.52%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00	NA	0
	M&T BANK	3	\$441,600.00	1.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$99,316.40	0.25%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$165,500.00	0.41%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$70,452.24	0.18%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07	1.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC	177	\$17,912,348.48	44.68%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	25	\$1,757,080.10	4.38%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$359,016.16	0.9%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	94	\$7,069,480.61	17.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17%	0	\$0.00	NA	0
Total		450	\$40,087,763.42	100%	0	\$0.00		0
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$214,001.25	0.37%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	18	\$1,600,100.55	2.79%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST, A CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$362,700.00	0.63%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$44,449.59	0.08%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$726,560.93	1.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$144,337.18	0.25%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08%	0	\$0.00	NA	0
	CF BANK	1	\$313,745.95	0.55%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	CITIBANK, N.A	10	\$2,171,226.97	3.78%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$99,839.74	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	49	\$5,274,450.19	9.18%	0	\$0.00	NA	0
	EVERBANK	15	\$2,662,987.09	4.64%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$36,448.81	0.06%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC	1	\$59,758.67	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	0	\$0.00	NA	0
	INSPIRA GROUP, INC	1	\$433,232.36	0.75%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$563,396.94	0.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	0	\$0.00	NA	0
	M&T BANK	1	\$96,995.73	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$352,561.50	0.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$111,300.52	0.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$315,723.32	0.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$330,000.00	0.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,242.51	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08%	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT	1	\$68,867.97	0.12%	0	\$0.00	NA	0

	SERVICES CORP						
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12%	0	\$0.00	NA
	ST. FIN CORP	1	\$189,500.00	0.33%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	1.12%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$138,600.00	0.24%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$37,349.17	0.07%	0	\$0.00	NA
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	2	\$135,496.17	0.24%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47%	0	\$0.00	NA
Total		397	\$57,439,067.50	100%	0	\$0.00	0
31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57%	0	\$0.00	NA
	AMERICA NATIONAL BANK	1	\$46,020.91	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$199,759.69	0.3%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,931.91	0.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A	25	\$3,438,256.79	5.08%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$388,420.13	0.57%	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$249,733.01	0.37%	0	\$0.00	NA
	CASHCALL, INC	3	\$452,000.00	0.67%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$459,472.36	0.68%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$322,088.79	0.48%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$195,991.17	0.29%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34%	0	\$0.00	NA
	COLE TAYLOR BANK	14	\$3,555,067.81	5.26%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25%	0	\$0.00	NA
	COMPASS BANK	5	\$1,061,970.60	1.57%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26%	0	\$0.00	NA

	CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$410,697.09	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	17	\$2,061,649.94	3.05%	0	\$0.00	NA	0
	EVERBANK	15	\$4,484,862.68	6.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$228,290.12	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$63,124.06	0.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$82,350.93	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$498,412.39	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$366,600.00	0.54%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25%	0	\$0.00	NA	0
	HERRING BANK	1	\$278,972.09	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,156.85	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,281,959.77	1.9%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$72,976.68	0.11%	0	\$0.00	NA	0
INDUSTRIAL BANK NA	1	\$300,060.87	0.44%	0	\$0.00	NA	0
J. VIRGIL, INC	1	\$109,821.88	0.16%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	0	\$0.00	NA	0
JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$32,762.38	0.05%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	49	\$12,291,495.98	18.17%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC	1	\$365,949.48	0.54%	0	\$0.00	NA	0
M&T BANK	1	\$219,759.19	0.32%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$118,610.58	0.18%	0	\$0.00	NA	0
MID-AMERICA BANK	1	\$141,750.00	0.21%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$177,350.75	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43%	0	\$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$133,789.05	0.2%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$183,029.81	0.27%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,178,041.24	1.74%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$486,118.03	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC	29	\$8,151,129.42	12.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$491,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$156,815.68	0.23%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$77,706.52	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$720,874.00	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$235,812.95	0.35%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$134,840.78	0.13%	0	\$0.00	NA	0
Total		352	\$67,643,512.54	100%	0	\$0.00		0
31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19	1.38%	0	\$0.00	NA	0
Total		62	\$8,976,435.29	100%	0	\$0.00		0
31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$157,303.88	0.84%	0	\$0.00	NA	0

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	1.39%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$104,430.19	0.56%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$779,707.81	4.18%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,256.95	0.74%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,237.39	1.98%	0	\$0.00	NA
	CITIBANK, N.A	1	\$85,738.05	0.46%	0	\$0.00	NA
	EVERBANK	20	\$5,821,725.43	31.21%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$556,300.00	2.98%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$130,800.00	0.7%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$389,178.85	2.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	0	\$0.00	NA
	QUICKEN LOANS INC	4	\$836,072.23	4.48%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$101,700.00	0.55%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	0	\$0.00	NA
Total		79	\$18,655,155.02	100%	0	\$0.00	0
31418BDR4	BANK OF AMERICA, N.A	6	\$606,048.15	6.74%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$465,775.00	5.18%	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$525,317.33	5.84%	0	\$0.00	NA
	ERA MORTGAGE	2	\$228,250.00	2.54%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$704,405.00	7.83%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$318,850.00	3.54%	0	\$0.00	NA

	QUICKEN LOANS INC	23	\$3,545,312.56	39.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$542,780.51	6.03%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$402,060.00	4.46%	0	\$0.00	NA	0
Total		62	\$8,998,411.99	100%	0	\$0.00		0
31418BDS2	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$416,357.96	8.54%	0	\$0.00	NA	0
	FOCUS BANK	1	\$224,832.76	4.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$383,787.44	7.88%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$568,852.24	11.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,980.00	8.56%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$127,898.40	2.64%	0	\$0.00	NA	0
Total		19	\$4,873,075.38	100%	0	\$0.00		0
31418BDT0	CAPITAL ONE, N.A	3	\$607,428.92	16.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$3,134,531.22	83.77%	0	\$0.00	NA	0
Total		18	\$3,741,960.14	100%	0	\$0.00		0
31418BDU7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,498.01	4.76%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,880.00	3.99%	0	\$0.00	NA	0
	COMPASS BANK	1	\$95,897.37	2.41%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$619,467.20	15.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,000.00	7.28%	0	\$0.00	NA	0
	M&T BANK	2	\$321,216.11	8.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45%	0	\$0.00	NA	0
		1	\$289,432.85	7.27%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21%	0	\$0.00	NA	0
	SAGE BANK	1	\$295,933.29	7.44%	0	\$0.00	NA	0
Total		23	\$3,981,498.05	100%	0	\$0.00		0
31418BDV5	COMMUNITY BANK	1	\$622,852.78	6.84%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$506,000.00	5.56%	0	\$0.00	NA	0
	EVERBANK	6	\$3,270,703.68	35.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$446,000.00	4.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33%	0	\$0.00	NA	0
Total		17	\$9,099,677.14	100%	0	\$0.00		0
31418BDW3	BANK OF AMERICA, N.A	5	\$361,623.94	3.02%	0	\$0.00	NA	0
	CITIBANK, N.A	3	\$422,856.00	3.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	0	\$0.00	NA	0
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$374,458.06	3.13%	0	\$0.00	NA	0
	M&T BANK	1	\$309,437.46	2.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$112,979.52	0.94%	0	\$0.00	NA	0
	QUICKEN LOANS INC	24	\$3,030,678.65	25.31%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$460,075.90	3.84%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$438,513.94	3.66%	0	\$0.00	NA	0
Total		93	\$11,975,768.59	100%	0	\$0.00		0
31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$268,565.76	1.22%	0	\$0.00	NA	0
		2	\$587,865.71	2.67%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	0	\$0.00	NA
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	2	\$657,852.53	2.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	0	\$0.00	NA
	PINNACLE BANK	1	\$206,236.16	0.94%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$381,026.11	1.73%	0	\$0.00	NA
	QUICKEN LOANS INC	8	\$2,023,812.53	9.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0	\$0.00	NA
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0	\$0.00	NA
	VISION QUEST LENDING	1	\$410,860.83	1.87%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00	NA
Total		83	\$22,026,624.87	100%	0	\$0.00	0
31418BDY9	BANK OF AMERICA, N.A	4	\$473,460.00	17.75%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$309,205.83	11.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$59,091.83	2.22%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,599,157.85	59.96%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60	2.46%	0	\$0.00	NA
Total		18	\$2,667,177.58	100%	0	\$0.00	0
31418BDZ6	BANK OF AMERICA, N.A	7	\$737,984.84	31.76%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$60,000.00	2.58%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$53,877.92	2.32%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$402,941.23	17.34%	0	\$0.00	NA

	PHH HOME LOANS, LLC	1	\$125,165.03	5.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82%	0	\$0.00	NA	0
Total		24	\$2,323,428.57	100%	0	\$0.00		0
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,867,890.11	100%	0	\$0.00	NA	0
Total		1	\$1,867,890.11	100%	0	\$0.00		0
31419SFP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00	NA	0
Total		1	\$3,285,409.70	100%	0	\$0.00		0
31419SFT0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00	NA	0
Total		1	\$1,247,995.74	100%	0	\$0.00		0
31419SFU7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00	NA	0
Total		1	\$2,407,542.64	100%	0	\$0.00		0
31419SFV5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00	NA	0
Total		1	\$1,402,825.51	100%	0	\$0.00		0
31419SFZ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,237,641.30	100%	0	\$0.00	NA	0
Total		1	\$3,237,641.30	100%	0	\$0.00		0
31419SG36	RED MORTGAGE CAPITAL, INC	1	\$930,984.81	100%	0	\$0.00	NA	0
Total		1	\$930,984.81	100%	0	\$0.00		0
31419SG51	RED MORTGAGE CAPITAL, INC	1	\$1,145,827.53	100%	0	\$0.00	NA	0
Total		1	\$1,145,827.53	100%	0	\$0.00		0
31419SG69	RED MORTGAGE CAPITAL, INC	1	\$2,634,078.81	100%	0	\$0.00	NA	0
Total		1	\$2,634,078.81	100%	0	\$0.00		0
31419SGE2	PNC ARCS LLC	1	\$1,019,011.18	100%	0	\$0.00	NA	0
Total		1	\$1,019,011.18	100%	0	\$0.00		0
31419SGH5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,716,827.51	100%	0	\$0.00	NA	0
Total		1	\$1,716,827.51	100%	0	\$0.00		0

31419SGN2	COLUMN GUARANTEED LLC	1	\$638,353.93	100%	0	\$0.00	NA	0
Total		1	\$638,353.93	100%	0	\$0.00		0
31419SGQ5	RED MORTGAGE CAPITAL, INC	1	\$912,121.06	100%	0	\$0.00	NA	0
Total		1	\$912,121.06	100%	0	\$0.00		0
31419SGU6	RED MORTGAGE CAPITAL, INC	1	\$739,358.96	100%	0	\$0.00	NA	0
Total		1	\$739,358.96	100%	0	\$0.00		0
31419SGV4	RED MORTGAGE CAPITAL, INC	1	\$1,696,132.58	100%	0	\$0.00	NA	0
Total		1	\$1,696,132.58	100%	0	\$0.00		0
31419SGW2	RED MORTGAGE CAPITAL, INC	1	\$2,997,471.81	100%	0	\$0.00	NA	0
Total		1	\$2,997,471.81	100%	0	\$0.00		0
31419SGX0	RED MORTGAGE CAPITAL, INC	1	\$1,330,496.66	100%	0	\$0.00	NA	0
Total		1	\$1,330,496.66	100%	0	\$0.00		0
31419SGY8	RED MORTGAGE CAPITAL, INC	1	\$4,442,047.67	100%	0	\$0.00	NA	0
Total		1	\$4,442,047.67	100%	0	\$0.00		0
31419SHD3	EF&A FUNDING, L.L.C	1	\$1,941,127.07	100%	0	\$0.00	NA	0
Total		1	\$1,941,127.07	100%	0	\$0.00		0
31419SHF8	EF&A FUNDING, L.L.C	1	\$5,229,452.46	100%	0	\$0.00	NA	0
Total		1	\$5,229,452.46	100%	0	\$0.00		0
31419SHG6	EF&A FUNDING, L.L.C	1	\$2,249,148.82	100%	0	\$0.00	NA	0
Total		1	\$2,249,148.82	100%	0	\$0.00		0
31419SHH4	EF&A FUNDING, L.L.C	1	\$2,210,186.28	100%	0	\$0.00	NA	0
Total		1	\$2,210,186.28	100%	0	\$0.00		0
31419SHJ0	EF&A FUNDING, L.L.C	1	\$1,908,588.38	100%	0	\$0.00	NA	0
Total		1	\$1,908,588.38	100%	0	\$0.00		0
31419SHN1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100%	0	\$0.00	NA	0
Total		1	\$2,605,728.77	100%	0	\$0.00		0
31419SHP6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0	\$0.00	NA	0
Total		1	\$8,824,721.72	100%	0	\$0.00		0
31419SHR2		1	\$9,350,000.00	100%	0	\$0.00	NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC							
Total			1	\$9,350,000.00	100%	0	\$0.00		0
31419SHS0		GREYSTONE SERVICING CORPORATION INC	1	\$3,425,472.73	100%	0	\$0.00	NA	0
Total			1	\$3,425,472.73	100%	0	\$0.00		0
31419SJL3		WASHINGTON MUTUAL BANK	1	\$2,728,993.74	100%	0	\$0.00	NA	0
Total			1	\$2,728,993.74	100%	0	\$0.00		0
3138AK4T3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00	NA	0
Total			4	\$890,875.87	100%	0	\$0.00		0
3138AK4U0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100%	0	\$0.00	NA	0
Total			9	\$2,536,608.18	100%	0	\$0.00		0
3138AK4V8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100%	0	\$0.00	NA	0
Total			5	\$1,558,364.58	100%	0	\$0.00		0
3138E6D78		COMPASS BANK	9	\$2,492,368.97	100%	0	\$0.00	NA	0
Total			9	\$2,492,368.97	100%	0	\$0.00		0
3138E6D86		COMPASS BANK	6	\$1,326,394.16	100%	0	\$0.00	NA	0
Total			6	\$1,326,394.16	100%	0	\$0.00		0
3138L5AG5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,175,000.00	100%	0	\$0.00		0
3138L5RT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,075,000.00	100%	0	\$0.00		0
3138L6CJ5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,280,000.00	100%	0	\$0.00		0
3138L6DS4		WALKER & DUNLOP, LLC	1	\$12,516,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,516,000.00	100%	0	\$0.00		0

3138L6DT2		WALKER & DUNLOP, LLC	1	\$1,736,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,736,000.00	100%	0	\$0.00		0
3138L6FG8		WALKER & DUNLOP, LLC	1	\$26,393,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,393,000.00	100%	0	\$0.00		0
3138L6FP8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
3138L6GD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,893,000.00	100%	0	\$0.00		0
3138L6GJ1		WELLS FARGO BANK, N.A	1	\$5,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,775,000.00	100%	0	\$0.00		0
3138L6GP7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,865,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,865,000.00	100%	0	\$0.00		0
3138L6HJ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138L6JY5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
3138L6JZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$52,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,000,000.00	100%	0	\$0.00		0
3138L6K80		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L6KC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,575,000.00	100%	0	\$0.00		0
3138L6KK3		M & T REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,225,000.00	100%	0	\$0.00		0
3138L6KP2		WALKER & DUNLOP, LLC	1	\$15,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,540,000.00	100%	0	\$0.00		0
3138L6KW7		HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0

3138L6L22	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
Total		1	\$825,000.00	100%	0	\$0.00		0
3138L6L89	WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,750,000.00	100%	0	\$0.00		0
3138L6LF3	BEECH STREET CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0
3138L6LK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$17,600,000.00	100%	0	\$0.00	NA	0
Total		3	\$17,600,000.00	100%	0	\$0.00		0
3138L6LL0	WELLS FARGO BANK, N.A	1	\$26,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,625,000.00	100%	0	\$0.00		0
3138L6LZ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$753,000.00	100%	0	\$0.00	NA	0
Total		1	\$753,000.00	100%	0	\$0.00		0
3138L6M39	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,730,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,730,000.00	100%	0	\$0.00		0
3138L6M54	WALKER & DUNLOP, LLC	1	\$11,877,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,877,000.00	100%	0	\$0.00		0
3138L6M88	BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,742,000.00	100%	0	\$0.00		0
3138L6M96	WELLS FARGO BANK, N.A	1	\$3,155,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,155,000.00	100%	0	\$0.00		0
3138L6MG0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,745,000.00	100%	0	\$0.00		0
3138L6MH8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0
3138L6MJ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
3138L6MK1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,660,000.00	100%	0	\$0.00		0

3138L6ML9		HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,172,500.00	100%	0	\$0.00		0
3138L6MQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,250,000.00	100%	0	\$0.00		0
3138L6MR6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,775,000.00	100%	0	\$0.00		0
3138L6MT2		GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100%	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0
3138L6MW5		GREYSTONE SERVICING CORPORATION INC	2	\$21,530,000.00	100%	0	\$0.00	NA	0
Total			2	\$21,530,000.00	100%	0	\$0.00		0
3138L6MY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0
3138L6MZ8		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
3138L6N38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L6N53		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,450,000.00	100%	0	\$0.00		0
3138L6N61		WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,460,000.00	100%	0	\$0.00		0
3138L6N79		BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,559,000.00	100%	0	\$0.00		0
3138L6NA2		WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,495,000.00	100%	0	\$0.00		0
3138L6NB0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,200,000.00	100%	0	\$0.00		0
3138L6NC8		WALKER & DUNLOP, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0

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3138L6NG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138L6NH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,450,000.00	100%	0	\$0.00		0
3138L6NK0		WELLS FARGO BANK, N.A	1	\$11,820,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,820,000.00	100%	0	\$0.00		0
3138L6NP9		WELLS FARGO BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
3138L6NR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,980,000.00	100%	0	\$0.00		0
3138L6NS3		WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,466,000.00	100%	0	\$0.00		0
3138L6NT1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,025,000.00	100%	0	\$0.00		0
3138L6P28		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
3138L6P36		WELLS FARGO BANK, N.A	1	\$8,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,240,000.00	100%	0	\$0.00		0
3138L6P93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,175,000.00	100%	0	\$0.00		0
3138L6PB8		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,200,000.00	100%	0	\$0.00		0
3138L6PC6		Unavailable	1	\$174,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$174,875,000.00	100%	0	\$0.00		0
3138L6PK8		DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,440,000.00	100%	0	\$0.00		0
3138L6PM4		WALKER & DUNLOP, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,760,000.00	100%	0	\$0.00		0
3138L6PN2		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,500,000.00	100%	0	\$0.00		0

3138L6PP7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
3138L6PR3	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00		0
3138L6PT9	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,000,000.00	100%	0	\$0.00		0
3138L6PU6	WELLS FARGO BANK, N.A	1	\$3,290,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,290,000.00	100%	0	\$0.00		0
3138L6PV4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L6PW2	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00	NA	0
Total		1	\$1,033,821.65	100%	0	\$0.00		0
3138L6PY8	SUNTRUST BANK	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
3138L6PZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,950,000.00	100%	0	\$0.00		0
3138L6Q27	GREYSTONE SERVICING CORPORATION INC	1	\$1,845,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,845,000.00	100%	0	\$0.00		0
3138L6Q35	GREYSTONE SERVICING CORPORATION INC	1	\$11,415,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,415,000.00	100%	0	\$0.00		0
3138L6Q76	WELLS FARGO BANK, N.A	1	\$5,181,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,181,000.00	100%	0	\$0.00		0
3138L6QB7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,415,000.00	100%	0	\$0.00		0

3138L6QP6		SUNTRUST BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138L6QS0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0
3138L6QU5		GREYSTONE SERVICING CORPORATION INC	1	\$730,000.00	100%	0	\$0.00	NA	0
Total			1	\$730,000.00	100%	0	\$0.00		0
3138L6QV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138L6QW1		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
3138L6QY7		WALKER & DUNLOP, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,062,000.00	100%	0	\$0.00		0
3138L6QZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L6R34		WALKER & DUNLOP, LLC	1	\$4,587,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,587,000.00	100%	0	\$0.00		0
3138L6R42		GREYSTONE SERVICING CORPORATION INC	1	\$2,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,120,000.00	100%	0	\$0.00		0
3138L6R59		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,925,000.00	100%	0	\$0.00		0
3138L6R67		KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0
3138L6R75		GREYSTONE SERVICING CORPORATION INC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
3138L6R83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,720,000.00	100%	0	\$0.00		0
3138L6R91		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,275,000.00	100%	0	\$0.00		0
3138L6RA8		DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0
3138L6RD2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,785,000.00	100%	0	\$0.00		0
3138L6RS9		CENTERLINE MORTGAGE CAPITAL INC	1	\$20,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,400,000.00	100%	0	\$0.00		0
3138L6RT7		WELLS FARGO BANK, N.A	1	\$6,312,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,312,000.00	100%	0	\$0.00		0
3138L6RU4		WELLS FARGO BANK, N.A	1	\$7,231,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,231,000.00	100%	0	\$0.00		0
3138L6S25		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,110,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,110,000.00	100%	0	\$0.00		0
3138L6S90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,288,000.00	100%	0	\$0.00		0
3138L6SA7		WELLS FARGO BANK, N.A	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
3138L6SD1		WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,365,000.00	100%	0	\$0.00		0
3138L6SE9		WALKER & DUNLOP, LLC	1	\$25,718,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,718,000.00	100%	0	\$0.00		0
3138L6SF6		WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,867,000.00	100%	0	\$0.00		0
3138L6SH2		GREYSTONE SERVICING CORPORATION INC	1	\$3,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,650,000.00	100%	0	\$0.00		0
3138L6SJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,900,000.00	100%	0	\$0.00		0
3138L6SL3		DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,467,500.00	100%	0	\$0.00		0

3138L6SM1	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0
3138L6SN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,325,000.00	100%	0	\$0.00		0
3138L6SP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
3138L6SQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00	NA	0
Total		1	\$751,200.00	100%	0	\$0.00		0
3138L6TA6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,057,000.00	100%	0	\$0.00		0
3138L6TB4	SUNTRUST BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0
3138L6TE8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,578,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,578,000.00	100%	0	\$0.00		0
3138L6TF5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100%	0	\$0.00	NA	0
Total		1	\$4,762,500.00	100%	0	\$0.00		0
3138LSR69	AMERICAN INTERNET MORTGAGE, INC	1	\$539,168.57	2.67%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$492,000.00	2.44%	0	\$0.00	NA	0
	CITIBANK,N.A	28	\$7,683,977.77	38.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,632,979.54	8.09%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	3	\$1,092,877.53	5.41%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,968,841.11	9.75%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$262,500.00	1.3%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$766,880.60	3.8%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$319,385.45	1.58%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$942,094.38	4.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,476.17	0.95%	0	\$0.00	NA	0

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	PERL MORTGAGE, INC	3	\$947,943.77	4.7%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$157,966.93	0.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,971.97	1.29%	0	\$0.00	NA	0
Total		67	\$20,188,867.61	100%	0	\$0.00		0
3138LSR77	AMERICAN INTERNET MORTGAGE, INC	1	\$219,770.94	2.12%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36%	0	\$0.00	NA	0
	CITIBANK,N.A	23	\$6,160,952.24	59.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$41,191.88	0.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67%	0	\$0.00	NA	0
	LEND TO AMERICA INC	1	\$416,371.94	4.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$373,884.42	3.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$408,354.59	3.94%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$253,600.00	2.45%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$309,521.24	2.99%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$624,058.66	6.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$249,570.99	2.4%	0	\$0.00	NA	0
Total		40	\$10,356,775.08	100%	0	\$0.00		0
3138MH5F6	BANK IOWA	1	\$82,000.00	2.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$548,652.81	14.02%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00	3.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$197,520.00	5.05%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00	6.5%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$234,676.23	6%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	4	\$455,811.52	11.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,375.00	3.36%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$400,000.00	10.22%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00	5.42%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85%	0	\$0.00	NA	0
Total		19	\$3,913,248.19	100%	0	\$0.00		0

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3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$70,500.00	3.83%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$187,150.00	10.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$374,788.60	20.38%	0	\$0.00	NA	0
Total		12	\$1,839,583.60	100%	0	\$0.00		0
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92%	0	\$0.00	NA	0
	BANK IOWA	1	\$173,280.00	3.35%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$196,000.00	3.79%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$581,650.00	11.25%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00	3.48%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$541,200.00	10.47%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$175,200.00	3.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05%	0	\$0.00	NA	0
	PULASKI BANK	3	\$744,155.00	14.4%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$303,920.00	5.89%	0	\$0.00	NA	0
Total		27	\$5,167,996.12	100%	0	\$0.00		0
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,130.12	6.46%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$141,075.00	9.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$266,600.00	18.1%	0	\$0.00	NA	0
	PULASKI BANK	1	\$278,350.00	18.9%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$417,000.00	28.31%	0	\$0.00	NA	0
Total		9	\$1,472,914.81	100%	0	\$0.00		0
3138MNC57	STEARNS LENDING INC	4	\$1,180,150.00	100%	0	\$0.00	NA	0
Total		4	\$1,180,150.00	100%	0	\$0.00		0
3138MNC65	STEARNS LENDING INC	6	\$1,773,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,773,800.00	100%	0	\$0.00		0

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3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	3.86%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$73,055.84	4.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0	\$0.00	NA	0
Total		26	\$1,683,799.06	100%	0	\$0.00		0
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$107,865.00	7.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$110,000.00	7.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	47.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00	12.03%	0	\$0.00	NA	0
Total		15	\$1,514,125.22	100%	0	\$0.00		0
3138MTKA4	AMERIPRO FUNDING, INC	1	\$59,213.32	4.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$225,023.28	15.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$765,929.16	54.26%	0	\$0.00	NA	0
Total		21	\$1,411,647.81	100%	0	\$0.00		0
3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$122,600.00	9.47%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$120,000.00	9.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$254,500.00	19.65%	0	\$0.00	NA	0
Total		10	\$1,295,265.00	100%	0	\$0.00		0
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00	28.8%	0	\$0.00	NA	0

	MINNESOTA BANK AND TRUST	1	\$410,880.00	33.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	0	\$0.00	NA	0
Total		5	\$1,241,755.00	100%	0	\$0.00		0
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$488,200.00	28.33%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$130,150.00	7.56%	0	\$0.00	NA	0
Total		11	\$1,723,500.00	100%	0	\$0.00		0
3138W4FC0	CITIBANK,N.A	29	\$5,333,184.86	100%	0	\$0.00	NA	0
Total		29	\$5,333,184.86	100%	0	\$0.00		0
3138WB2A2	CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$161,500.00	10.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$139,500.00	9.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	9.94%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$124,450.00	8.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$113,787.54	7.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$215,000.00	14.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94%	0	\$0.00	NA	0
Total		10	\$1,514,224.98	100%	0	\$0.00		0
3138WB2B0	AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$290,000.00	3.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$555,537.83	7.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$473,000.00	6.01%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$183,920.00	2.34%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$591,326.00	7.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0	\$0.00	NA	0

	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$530,350.00	6.74%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$255,655.16	3.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$961,800.00	12.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$428,290.00	5.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.54%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	2.54%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$212,000.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7%	0	\$0.00	NA	0
Total		34	\$7,868,461.50	100%	0	\$0.00		0
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$284,000.00	4.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$580,750.00	8.53%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$192,000.00	2.82%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$266,000.00	3.91%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$160,000.00	2.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$382,371.00	5.62%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	2.41%	0	\$0.00	NA	0
	ST.MARY'S BANK	4	\$624,410.00	9.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$161,500.00	2.37%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99%	0	\$0.00	NA	0
Total		43	\$6,807,870.36	100%	0	\$0.00		0
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,800.00	14.24%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00	15.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$202,730.00	18.54%	0	\$0.00	NA	0
Total		6	\$1,093,875.12	100%	0	\$0.00		0
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$314,500.00	4.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,600.00	4.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	5.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	4.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	4.53%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00	4.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$728,000.00	9.42%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$699,413.62	9.05%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$315,000.00	4.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29%	0	\$0.00	NA	0
Total		23	\$7,732,117.57	100%	0	\$0.00		0
3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$123,500.00	8.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,845.53	8.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7%	0	\$0.00	NA	0
	METCALF BANK	1	\$139,050.00	9.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	8.58%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$135,900.00	9.12%	0	\$0.00	NA	0
Total		11	\$1,491,161.53	100%	0	\$0.00		0
3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06	6.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$115,977.97	6.77%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$107,309.87	6.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$210,000.00	12.25%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	5.83%	0	\$0.00	NA	0
Total		16	\$1,713,876.75	100%	0	\$0.00		0
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$131,115.09	6.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	6.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16	6.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$123,343.67	5.98%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73	12.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1%	0	\$0.00	NA	0
Total		16	\$2,063,067.07	100%	0	\$0.00		0
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,800.00	6.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$146,450.00	4.79%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$251,500.00	8.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$183,500.00	6%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$159,400.00	5.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$135,826.73	4.43%	0	\$0.00	NA	0
Total		16	\$3,056,361.19	100%	0	\$0.00		0
3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC	2	\$200,200.00	4.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$378,185.95	8.9%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$204,800.00	4.82%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$102,850.00	2.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37%	0	\$0.00	NA	0
Total		43	\$4,247,097.50	100%	0	\$0.00		0
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0	\$0.00	NA	0
	ARVEST BANK	1	\$143,300.00	2.12%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$135,000.00	1.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$930,513.00	13.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$262,072.00	3.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$135,000.00	1.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$129,000.00	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,000.00	2.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$401,601.00	5.93%	0	\$0.00	NA	0
	HARVEST BANK	1	\$135,000.00	1.99%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91%	0	\$0.00	NA	0

	MERCHANTS BANK	1	\$144,000.00	2.13%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$285,630.00	4.22%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07%	0	\$0.00	NA	0
Total		50	\$6,768,650.11	100%	0	\$0.00		0
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$635,900.00	8.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$474,436.00	6.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$164,481.57	2.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$637,208.00	8.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$463,150.00	6.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$803,320.00	10.83%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	2.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38%	0	\$0.00	NA	0
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27%	0	\$0.00	NA	0
Total		46	\$7,415,634.45	100%	0	\$0.00		0
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,500.00	1.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	2.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	2.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$59,500.00	1.84%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$276,336.07	8.54%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$64,000.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,000.00	2.32%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$131,500.00	4.06%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21%	0	\$0.00	NA	0
Total		50	\$3,236,982.53	100%	0	\$0.00		0
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$118,400.00	0.66%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$244,750.00	1.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$236,500.00	1.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,142.28	0.63%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$117,500.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,400.00	0.68%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$117,400.00	0.65%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$233,373.00	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,500.00	0.66%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$114,029.95	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$121,875.00	0.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$112,000.00	0.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$240,000.00	1.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$119,816.62	0.66%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,654.55	0.64%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$240,938.00	1.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,100.00	1.3%	0	\$0.00	NA	0
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$121,600.00	0.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA	0
	FIMI INC	1	\$113,900.00	0.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.64%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC	2	\$236,000.00	1.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,523.79	0.64%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC	1	\$116,000.00	0.64%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$229,250.00	1.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,450.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,893.00	1.29%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$112,000.00	0.62%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$230,200.00	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$347,400.00	1.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$121,907.69	0.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$122,250.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.66%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$114,000.00	0.63%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$110,105.00	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,702.13	0.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$116,025.00	0.64%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,000.00	0.64%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$116,600.00	0.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$122,000.00	0.68%	0	\$0.00	NA	0
	MILEND, INC	1	\$112,100.00	0.62%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$114,537.45	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.68%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$123,750.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$116,000.00	0.64%	0	\$0.00	NA	0
		1	\$120,700.00	0.67%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$240,650.00	1.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$345,421.17	1.91%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.67%	0	\$0.00	NA
	POINT BANK	1	\$109,352.49	0.61%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA
	RANLIFE, INC	1	\$123,500.00	0.68%	0	\$0.00	NA
	RENASANT BANK	1	\$110,250.00	0.61%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$122,732.00	0.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$242,200.00	1.34%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$116,538.97	0.65%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$120,802.04	0.67%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$120,017.11	0.67%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$486,050.00	2.69%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INC	1	\$120,000.00	0.67%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$113,047.27	0.63%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$114,950.00	0.64%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,905.00	0.63%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$110,000.00	0.61%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$109,548.43	0.61%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69%	0	\$0.00	NA
	THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.65%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$351,352.50	1.95%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,500.00	0.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,554.12	0.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$112,100.00	0.55%	0	\$0.00	NA	0
Total		154	\$18,042,227.17	100%	0	\$0.00		0
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	4	\$291,850.00	0.63%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	2	\$85,000.00	0.18%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$73,600.00	0.16%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$170,209.78	0.37%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$35,453.86	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$331,521.09	0.72%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY	1	\$57,116.96	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	29	\$1,667,106.00	3.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$203,650.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51%	0	\$0.00	NA	0
	AMERIHOMES	1	\$71,240.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
		1	\$82,500.00	0.18%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION						
	ANCHOR D BANK	1	\$61,000.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$47,500.00	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.12%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$135,834.32	0.29%	0	\$0.00	NA
	BANK MUTUAL	1	\$66,100.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$279,500.00	0.6%	0	\$0.00	NA
	BANK OF HERRIN	1	\$62,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$847,826.53	1.83%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$60,000.00	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$148,000.00	0.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$34,000.00	0.07%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$66,500.00	0.14%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$50,750.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$59,625.00	0.13%	0	\$0.00	NA
	CAPSTAR BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$78,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11%	0	\$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$22,500.00	0.05%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$48,293.18	0.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$29,400.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$47,600.00	0.1%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	2	\$95,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$81,841.95	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$170,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$24,593.98	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,624.03	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$202,650.00	0.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$61,875.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$54,776.33	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$143,000.00	0.31%	0	\$0.00	NA	0
	COUNTY BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$180,404.91	0.39%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$38,700.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$116,400.00	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,933.90	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,625.00	0.16%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,747.17	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$113,531.99	0.25%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,120.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$388,750.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,393.11	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$151,315.00	0.33%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	2	\$130,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$312,343.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$113,269.53	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$40,122.23	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$72,300.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$183,000.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$69,600.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$121,200.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	4	\$249,600.00	0.54%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$65,250.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$63,338.37	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$38,221.82	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$57,759.46	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$534,925.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	10	\$598,100.00	1.29%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$103,500.00	0.22%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC. - COR	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$32,850.00	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$58,267.10	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,875.00	0.29%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$33,500.00	0.07%	0	\$0.00	NA	0
	GECU	2	\$89,470.00	0.19%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST	1	\$55,781.60	0.12%	0	\$0.00	NA	0
	GMFS LLC	2	\$154,800.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$83,500.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$160,300.00	0.35%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$71,746.51	0.16%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$130,600.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$170,800.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$160,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	2	\$131,900.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$1,453,759.01	3.14%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$68,130.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$47,625.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$154,207.57	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$68,300.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$383,900.00	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$214,880.47	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$56,250.00	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$113,078.95	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$203,400.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$141,417.97	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$153,800.00	0.33%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$62,225.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$38,400.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,699.00	0.39%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	0	\$0.00	NA	0
	LENDER	1	\$37,836.00	0.08%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	2	\$132,753.00	0.29%	0	\$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$31,600.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$83,450.00	0.18%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$44,800.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$80,670.85	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$195,415.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$89,500.00	0.19%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16%	0	\$0.00	NA	0
	MINERS BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$407,825.00	0.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$42,700.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72%	0	\$0.00	NA	0
	NCB, FSB	3	\$147,260.72	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%	0	\$0.00	NA	0

	NORTH VALLEY BANK	2	\$120,000.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$194,500.00	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$189,907.15	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$131,672.00	0.28%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$76,950.00	0.17%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$55,770.11	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$41,100.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$61,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$70,320.00	0.15%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72%	0	\$0.00	NA	0
	PIONEER BANK	1	\$84,750.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$415,172.75	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$81,500.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$45,500.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$76,742.58	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,753.69	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	7	\$404,025.00	0.87%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$142,120.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$75,672.54	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$57,459.86	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$213,500.00	0.46%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$68,175.00	0.15%	0	\$0.00	NA	0

	RCB BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$157,900.00	0.34%	0	\$0.00	NA	0
	RESMAC, INC	1	\$60,720.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$83,762.78	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,492.05	0.14%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$67,600.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$484,800.00	1.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$471,452.00	1.02%	0	\$0.00	NA	0
	SFMC, LP	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$277,000.00	0.6%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$44,471.53	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$116,000.00	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$44,633.67	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	27	\$1,616,663.40	3.5%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$510,344.87	1.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$81,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$126,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$658,655.00	1.42%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$110,000.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	0	\$0.00	NA	0

	THE BANK OF MAINE	2	\$119,000.00	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$30,400.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$76,300.00	0.16%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$57,800.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	UNIONBANK,N.A	19	\$1,212,295.10	2.62%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$69,715.55	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12%	0	\$0.00	NA	0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$49,592.14	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	0	\$0.00	NA	0
	VENTURE BANK	4	\$306,000.00	0.66%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$164,500.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$55,450.66	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$571,256.65	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,884.79	0.26%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$23,475.00	0.12%	0	\$0.00	NA	0
Total		749	\$46,250,432.25	100%	0	\$0.00		0
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$102,000.00	5.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$86,000.00	4.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$102,000.00	5.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$94,098.12	4.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$109,800.00	5.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$392,437.56	19.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$107,570.18	5.41%	0	\$0.00	NA	0
		1	\$93,395.93	4.7%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	MIDSOUTH BANK (6190)	1	\$90,000.00	4.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,200.00	5.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$106,900.00	5.36%	0	\$0.00	NA	0
Total		20	\$1,988,901.79	100%	0	\$0.00		0
3138WB2S3	BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,200.00	18.46%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$110,000.00	8.45%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$116,370.89	8.95%	0	\$0.00	NA	0
Total		11	\$1,301,482.89	100%	0	\$0.00		0
3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$391,000.00	32.58%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19%	0	\$0.00	NA	0
Total		9	\$1,200,100.00	100%	0	\$0.00		0
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	8.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,071.26	8.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$344,250.00	17.51%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$164,900.00	8.39%	0	\$0.00	NA	0
Total		12	\$1,966,146.26	100%	0	\$0.00		0
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	2.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86%	0	\$0.00	NA	0

	AMISTAD BANK	1	\$64,235.21	2.62%	0	\$0.00	NA	0
	ARVEST BANK	1	\$79,350.00	3.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$115,450.00	4.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$69,650.00	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$320,976.00	13.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$138,250.00	5.64%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$83,000.00	3.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	2.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$36,390.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$463,600.00	18.91%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00	2.43%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$244,082.05	9.96%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$38,882.35	1.57%	0	\$0.00	NA	0
Total		40	\$2,451,020.64	100%	0	\$0.00		0
3138WB2W4	CITIBANK,N.A	4	\$1,959,439.11	100%	0	\$0.00	NA	0
Total		4	\$1,959,439.11	100%	0	\$0.00		0
3138WB2X2	BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$315,135.71	20.85%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$394,467.38	26.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,998.63	6.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	21.61%	0	\$0.00	NA	0
Total		8	\$1,511,663.73	100%	0	\$0.00		0
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$223,935.00	12.51%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$242,400.00	13.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	13.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93%	0	\$0.00	NA	0
Total		7	\$1,790,335.91	100%	0	\$0.00		0
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,400.00	3.01%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$94,500.00	2.95%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$94,564.97	2.95%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$105,000.00	3.28%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76	8.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$108,846.42	3.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62%	0	\$0.00	NA	0
Total		33	\$3,205,527.92	100%	0	\$0.00		0
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	3	\$374,662.00	5.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,275.00	2.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,500.00	2.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$134,809.78	2.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,500.00	2.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	2.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	1.97%	0	\$0.00	NA	0
	MID PENN BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$387,888.38	6.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,442.00	2.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$270,000.00	4.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,337.00	2.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$399,000.00	6.27%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$258,230.92	4.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$140,000.00	2.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10	1.88%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	1.73%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$115,342.86	1.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$130,000.00	2.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,000.00	1.87%	0	\$0.00	NA	0
Total		49	\$6,361,457.61	100%	0	\$0.00		0

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3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$43,350.00	1.79%	0	\$0.00	NA	0
	GECU	2	\$145,681.47	6.01%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	2.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	9	\$655,985.28	27.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$152,484.56	6.29%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09%	0	\$0.00	NA	0
Total		36	\$2,424,998.07	100%	0	\$0.00		0
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	10.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,000.00	20.74%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36%	0	\$0.00	NA	0
Total		10	\$1,600,500.00	100%	0	\$0.00		0
3138WB3D5	AMERICAN INTERNET MORTGAGE, INC	7	\$802,101.24	31.98%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$530,268.51	21.14%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$324,753.97	12.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$119,826.79	4.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	0	\$0.00	NA	0

Total			22	\$2,508,077.00	100%	0	\$0.00		0
3138WB3E3	AMERICAN INTERNET MORTGAGE, INC	2	\$406,600.00	32.16%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP	1	\$413,250.00	32.68%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$231,718.00	18.33%	0	\$0.00	NA	0	
Total		5	\$1,264,368.00	100%	0	\$0.00		0	
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,800.00	2.33%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	4.41%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,000.00	2.75%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00	NA	0	
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$222,000.00	2.53%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC	1	\$273,500.00	3.12%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$538,393.26	6.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00	NA	0	
	STEARNS LENDING INC	3	\$734,653.11	8.38%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00	NA	0	
Total		35	\$8,771,945.10	100%	0	\$0.00		0	
3138WB3G8	4TRUST MORTGAGE, INC	1	\$205,200.00	0.41%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	0
	AUBURNBANK	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$279,600.00	0.56%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,515.00	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46	0.5%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$192,202.00	0.38%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$238,199.93	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$951,408.00	1.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,650.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,709,300.00	3.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$251,037.00	0.5%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$283,000.00	0.57%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,641.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$375,250.00	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$318,155.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC	1	\$258,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$337,250.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$670,200.00	1.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,992.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$280,250.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$288,636.40	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$295,256.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	GMFS LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$303,900.00	0.61%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,914.51	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,500.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$615,726.04	1.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54%	0	\$0.00	NA	0

	NUVISION FCU	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$671,500.00	1.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0
	PIONEER BANK	1	\$232,750.00	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$644,050.00	1.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$451,450.00	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00	0.62%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.73%	0	\$0.00	NA	0
	REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	RESMAC, INC	1	\$179,720.00	0.36%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	SECURANT BANK & TRUST - COR	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00	1.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$368,727.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$553,000.00	1.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$879,081.60	1.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,387,000.00	2.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$890,514.00	1.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$255,075.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$212,525.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00	0.44%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$785,248.22	1.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WAYNE BANK	1	\$611,175.62	1.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$380,000.00	0.77%	0	\$0.00	NA	0
Total		184	\$50,028,215.38	100%	0	\$0.00		0
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,720.25	1.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$137,750.00	0.83%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$160,200.00	0.96%	0	\$0.00	NA	0
	BANK IOWA	1	\$138,743.99	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$265,850.00	1.6%	0	\$0.00	NA	0
		1	\$417,000.00	2.5%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	C2 FINANCIAL CORPORATION	1	\$220,000.00	1.32%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$188,670.61	1.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,000.00	1.73%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$223,609.61	1.34%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$410,739.48	2.47%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$697,850.00	4.19%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$192,000.00	1.15%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.7%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$170,000.00	1.02%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$226,639.42	1.36%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,250.00	1.6%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$535,345.00	3.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$221,400.00	1.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$340,000.00	2.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,000.00	1.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$178,600.00	1.07%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$372,045.00	2.23%	0	\$0.00	NA
	RENASANT BANK	2	\$454,000.00	2.73%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$189,656.42	1.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86	1.79%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$514,081.88	3.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$573,350.00	3.44%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$353,200.00	2.12%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57%	0	\$0.00	NA	0
	UNITED WHOLESale MORTGAGE	6	\$2,179,065.90	13.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$175,200.00	1.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	2.51%	0	\$0.00	NA	0
Total		66	\$16,658,402.62	100%	0	\$0.00		0
3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$248,200.00	9.03%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC	1	\$241,500.00	8.79%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$244,502.00	8.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$256,000.00	9.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$583,500.00	21.22%	0	\$0.00	NA	0
Total		10	\$2,748,343.48	100%	0	\$0.00		0
3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	\$688,320.00	33.73%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$147,900.00	7.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62%	0	\$0.00	NA	0
	UNITED WHOLESale MORTGAGE	1	\$140,000.00	6.87%	0	\$0.00	NA	0
Total		15	\$2,040,489.00	100%	0	\$0.00		0
3138WB3L7	ALLIANT	1	\$132,000.00	12.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$123,500.00	11.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	12.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$152,000.00	14.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,940.00	11.85%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$117,000.00	11.01%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$141,300.00	13.32%	0	\$0.00	NA	0
Total		8	\$1,062,440.00	100%	0	\$0.00		0
3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25%	0	\$0.00	NA	0
		1	\$147,600.00	7.28%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	GUARANTY TRUST COMPANY	1	\$198,550.00	9.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$764,005.00	37.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,750.00	9.6%	0	\$0.00	NA
Total		11	\$2,027,805.00	100%	0	\$0.00	0
3138WB3N3	BANCO POPULAR DE PUERTO RICO	2	\$324,128.28	7.83%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$208,718.47	5.04%	0	\$0.00	NA
	DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45%	0	\$0.00	NA
	ORIENTAL BANK	3	\$803,204.63	19.41%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27%	0	\$0.00	NA
Total		17	\$4,139,024.07	100%	0	\$0.00	0
3138WB3P8	ARVEST MORTGAGE COMPANY	1	\$280,309.12	20.55%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$647,012.81	47.43%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$436,782.27	32.02%	0	\$0.00	NA
Total		6	\$1,364,104.20	100%	0	\$0.00	0
3138WB3Q6	ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,125.00	1.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15%	0	\$0.00	NA
	BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,250.00	2.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59%	0	\$0.00	NA
	BUSINESS BANK	1	\$107,500.00	1.34%	0	\$0.00	NA
	CITIBANK,N.A	1	\$88,985.80	1.11%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$180,750.00	2.25%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$91,000.00	1.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$197,000.00	2.45%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$183,500.00	2.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$195,904.00	2.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00	2.58%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$418,052.44	5.19%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$101,469.21	1.26%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	1.14%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$185,000.00	2.3%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,578.48	2.48%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$96,842.00	1.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$107,255.00	1.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LLIMITED LIABILITY CO	1	\$85,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51%	0	\$0.00	NA	0
Total		82	\$8,049,492.50	100%	0	\$0.00		0
3138WB3R4	AIMBANK	1	\$110,500.00	1.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,500.00	1.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,431,422.00	29.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$118,593.62	1.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,000.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,905.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$689,188.00	8.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00	4.18%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	1.43%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$119,423.60	1.43%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$116,000.00	1.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00	2.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$474,459.27	5.67%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$112,000.00	1.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$124,000.00	1.48%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$114,000.00	1.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,000.00	2.87%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$116,691.28	1.39%	0	\$0.00	NA	0
		1	\$120,175.00	1.44%	0	\$0.00	NA	0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MONARCH BANK	1	\$109,851.83	1.31%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	1.31%	0	\$0.00	NA
	PRIME WEST	1	\$114,252.74	1.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.58	2.82%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$116,849.40	1.4%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$239,650.00	2.86%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27%	0	\$0.00	NA
Total		72	\$8,374,546.19	100%	0	\$0.00	0
3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$203,894.03	13.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$273,500.00	17.95%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$213,511.00	14.01%	0	\$0.00	NA
Total		7	\$1,523,653.30	100%	0	\$0.00	0
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$71,725.00	1.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21%	0	\$0.00	NA
	CITIBANK,N.A	1	\$57,887.72	0.98%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$158,600.00	2.7%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$73,500.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,398.53	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$80,750.00	1.37%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$35,000.00	0.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$233,700.00	3.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$60,000.00	1.02%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$218,600.00	3.72%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11%	0	\$0.00	NA	0
	UINTA BANK	1	\$69,350.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41%	0	\$0.00	NA	0
Total		92	\$5,881,410.32	100%	0	\$0.00		0
3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$240,882.00	20.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$213,750.00	17.91%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$231,800.00	19.43%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0	\$0.00	NA	0
Total		5	\$1,193,232.00	100%	0	\$0.00		0
3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$410,000.00	6.81%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$225,250.00	3.74%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$421,750.00	7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$227,050.00	3.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$252,000.00	4.19%	0	\$0.00	NA	0
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71%	0	\$0.00	NA	0
Total		24	\$6,021,206.43	100%	0	\$0.00		0
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$747,600.00	3.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	0	\$0.00	NA	0
	ARVEST BANK	3	\$940,882.00	4.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$224,730.00	1.04%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$195,900.00	0.9%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$705,355.00	3.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,078,404.00	4.98%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$851,500.00	3.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$2,538,855.00	11.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$512,000.00	2.36%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,623,888.00	7.49%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95%	0	\$0.00	NA	0
Total		77	\$21,673,304.00	100%	0	\$0.00		0
3138WB3X1	CITIBANK,N.A	1	\$410,012.88	34.43%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST	1	\$213,521.01	17.93%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$567,325.00	47.64%	0	\$0.00	NA	0
Total		4	\$1,190,858.89	100%	0	\$0.00		0
3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$374,000.00	3.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,100.00	1.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$252,200.00	2.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62%	0	\$0.00	NA	0
	CASHCALL INC	1	\$179,778.68	1.62%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$272,806.34	2.45%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,800.00	1.44%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$426,600.00	3.84%	0	\$0.00	NA	0
	MAGNA BANK	1	\$151,059.71	1.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$382,800.00	3.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$179,600.00	1.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$212,500.00	1.91%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$343,225.00	3.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$342,491.78	3.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83%	0	\$0.00	NA	0

	SMITH MYERS MTG GROUP	1	\$317,540.00	2.86%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,171,700.00	10.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$310,700.00	2.8%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$164,500.00	1.48%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	2.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	1.64%	0	\$0.00	NA	0
Total		45	\$11,115,982.92	100%	0	\$0.00		0
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$184,900.00	0.74%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$482,600.00	1.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$261,978.29	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63%	0	\$0.00	NA	0
	AMERIS BANK	1	\$73,125.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$160,000.00	0.64%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$227,150.00	0.91%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$57,541.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$121,600.00	0.49%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	3	\$216,750.00	0.87%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,150.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$181,675.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,250.00	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$39,750.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$93,064.76	0.37%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$61,275.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$130,500.00	0.52%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$100,800.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$214,000.00	0.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$156,950.00	0.63%	0	\$0.00	NA	0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$20,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,750.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	\$189,500.00	0.76%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$99,700.00	0.4%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$263,653.00	1.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$71,725.00	0.29%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$42,750.00	0.17%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$81,200.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNON	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$63,300.50	0.25%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$61,655.00	0.25%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$69,350.00	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$63,600.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$113,852.86	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$150,910.77	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.22%	0	\$0.00	NA	0
		2	\$100,450.00	0.4%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION						
	LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55%	0	\$0.00	NA
	LAKEVIEW CREDIT UNION	1	\$56,700.00	0.23%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$39,999.10	0.16%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$65,250.00	0.26%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09%	0	\$0.00	NA
	MARINE BANK	1	\$77,600.00	0.31%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$75,900.00	0.3%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$70,400.00	0.28%	0	\$0.00	NA
	MCCLAIN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$57,000.00	0.23%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$34,000.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$144,215.00	0.58%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$80,750.00	0.32%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$132,215.00	0.53%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,909.60	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$188,800.00	0.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$516,991.00	2.07%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$44,910.00	0.18%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,740.00	0.47%	0	\$0.00	NA
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$50,000.00	0.2%	0	\$0.00	NA
	NCB, FSB	1	\$80,000.00	0.32%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$45,600.00	0.18%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$54,930.80	0.22%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$64,600.00	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,000.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,800.00	0.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$52,200.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$151,300.00	0.6%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	0
	PIONEER BANK	1	\$35,955.74	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$219,500.00	0.88%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22	0.25%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00	0.63%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$199,450.00	0.8%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$37,500.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,940.00	0.32%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ROUNDBANK	2	\$120,500.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$33,600.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES	1	\$59,927.91	0.24%	0	\$0.00	NA	0
	SFMC, LP	1	\$65,625.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$607,050.00	2.43%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$354,033.69	1.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$353,227.80	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$206,360.00	0.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$283,075.00	1.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$30,750.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$50,650.00	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$68,323.35	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,600.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,400.00	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00	0.45%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$71,509.92	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$133,700.00	0.53%	0	\$0.00	NA	0
	WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$132,662.52	0.53%	0	\$0.00	NA	0
	Unavailable	2	\$161,700.00	0.7%	0	\$0.00	NA	0
Total		399	\$25,017,776.10	100%	0	\$0.00		0
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$131,099.45	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$271,000.00	0.54%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$134,430.65	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$128,070.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$133,300.00	0.27%	0	\$0.00	NA	0

	AMP LENDING	1	\$129,974.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$259,600.00	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,739.07	0.78%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$139,949.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0
	BANK FORWARD	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$541,850.00	1.08%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$262,005.55	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$409,650.00	0.82%	0	\$0.00	NA	0
	BENCHMARK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,828.89	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$133,800.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$261,800.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$399,200.00	0.8%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$404,375.00	0.81%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,722.80	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$557,850.00	1.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20	0.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$131,310.00	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$267,150.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$140,850.00	0.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,090.00	0.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,800.00	0.82%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$127,842.61	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$263,450.00	0.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$135,580.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$142,320.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,020.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,000.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$127,210.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,875.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$687,750.00	1.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,675.31	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$282,150.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
		1	\$139,900.00	0.28%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA
	FIRSTBANK	1	\$129,600.00	0.26%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$262,350.00	0.52%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$125,300.00	0.25%	0	\$0.00	NA
	FREMONT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$142,400.00	0.28%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54%	0	\$0.00	NA
	GMFS LLC	1	\$126,255.00	0.25%	0	\$0.00	NA
	GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$142,424.66	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,010.00	0.26%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$131,900.00	0.26%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$136,705.00	0.27%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$130,150.00	0.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$681,000.00	1.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,193.41	0.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$124,846.36	0.25%	0	\$0.00	NA

	NETWORK						
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$408,748.89	0.82%	0	\$0.00	NA
	HOMETOWN BANK	1	\$131,080.00	0.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$266,475.00	0.53%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,228.19	0.25%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$292,000.00	0.58%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$527,510.00	1.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$545,150.00	1.09%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$134,925.00	0.27%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,800.00	0.3%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$140,250.00	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$146,400.00	0.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$529,462.67	1.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29%	0	\$0.00	NA
	NCB, FSB	3	\$402,516.00	0.8%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29%	0	\$0.00	NA
	NTFN, INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$140,250.00	0.28%	0	\$0.00	NA

	NUMERICA CREDIT UNION	2	\$283,920.00	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,120.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$138,575.43	0.28%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,600.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,650,921.00	3.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$266,200.00	0.53%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$537,375.00	1.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$680,850.00	1.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$135,550.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,850.00	0.27%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,500.00	0.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$139,850.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$664,150.00	1.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$130,875.00	0.26%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.54%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$1,762,907.44	3.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$704,125.81	1.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$137,700.00	0.27%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$146,543.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$396,100.00	0.79%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$257,480.00	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,025.00	0.28%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$149,212.04	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$136,627.89	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$286,805.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$990,463.00	1.98%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$546,789.00	1.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,205.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$147,839.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,096.00	1.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,710.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$280,363.16	0.56%	0	\$0.00	NA	0

	WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$130,589.90	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$125,400.00	0.24%	0	\$0.00	NA	0
Total		368	\$50,111,666.67	100%	0	\$0.00		0
3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,890,373.00	3.15%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$89,871.12	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,990.32	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,285,925.00	2.14%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$107,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$565,030.00	0.94%	0	\$0.00	NA	0
	AMERIS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$96,700.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$202,750.00	0.34%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$185,405.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$104,213.72	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$198,000.00	0.33%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$106,875.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,500.00	0.17%	0	\$0.00	NA	0
	BANK TEXAS, NA	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$109,400.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$101,325.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$209,650.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,350.00	0.18%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,795.31	0.14%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$195,279.08	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,700.00	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	CASHCALL INC	2	\$189,497.18	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,400.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$479,225.00	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$836,736.14	1.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$290,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$321,200.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$563,937.00	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0

	CONTINENTAL HOME FUNDING INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$181,600.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,325.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,800.00	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,383.19	0.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$197,000.00	0.33%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$106,900.00	0.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$89,300.00	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$199,964.46	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,900.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,600.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$90,900.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$293,130.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$92,962.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$759,925.00	1.27%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	FARMERS DEPOSIT BANK	1	\$86,990.42	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$195,925.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$204,400.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,837.35	0.16%	0	\$0.00	NA	0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$309,800.00	0.52%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	2	\$191,300.00	0.32%	0	\$0.00	NA	0
		3	\$289,500.00	0.48%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,073.11	0.17%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$97,382.85	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$209,000.00	0.35%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$204,550.00	0.34%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$197,500.00	0.33%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,000.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,500.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$91,000.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$300,405.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.17%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$108,110.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$191,200.00	0.32%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$85,500.00	0.14%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$86,700.00	0.14%	0	\$0.00	NA
	FNBC BANK	1	\$85,500.00	0.14%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$108,800.00	0.18%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$208,600.00	0.35%	0	\$0.00	NA
	FREMONT BANK	2	\$192,102.77	0.32%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$99,879.85	0.17%	0	\$0.00	NA

	GMFS, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$186,650.00	0.31%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$102,579.43	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$299,625.00	0.5%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$85,425.00	0.14%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,886.77	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$88,480.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,850.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$669,757.74	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,276.96	0.17%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$389,400.00	0.65%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$182,000.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$201,914.12	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.94%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45%	0	\$0.00	NA	0
		1	\$109,000.00	0.18%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	IMPAC MORTGAGE CORP	5	\$456,625.00	0.76%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$192,750.00	0.32%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$91,100.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$101,000.00	0.17%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
	LPMC LLC	1	\$86,890.55	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
	MACON BANK, INC	1	\$101,600.00	0.17%	0	\$0.00	NA
	MARINE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	1	\$87,891.80	0.15%	0	\$0.00	NA
	METRO BANK	1	\$86,100.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$295,560.00	0.49%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17%	0	\$0.00	NA
	MILEND, INC	1	\$87,250.00	0.15%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$106,875.00	0.18%	0	\$0.00	NA

MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$104,400.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$88,350.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$300,377.90	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$687,095.00	1.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$975,017.00	1.62%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$88,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,550.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0
NCB, FSB	5	\$481,127.04	0.8%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$87,800.00	0.15%	0	\$0.00	NA	0
NEW CENTURY BANK, N.A	1	\$88,000.00	0.15%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17%	0	\$0.00	NA	0
NORTHWAY BANK	1	\$96,030.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,600.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$90,000.00	0.15%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$108,300.00	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$297,400.00	0.5%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$105,000.00	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
PIB MORTGAGE	1	\$97,375.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$184,800.00	0.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,343,500.00	2.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$297,004.00	0.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$94,800.00	0.16%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$87,889.28	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$190,500.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$299,600.00	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$103,076.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,300.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,259.21	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$205,000.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$86,241.83	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	RIVER CITY COMMUNITY CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$93,800.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$88,880.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,400.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$280,976.60	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,500.00	0.15%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	SECURITY BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,420.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,057,000.00	1.76%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$557,900.00	0.93%	0	\$0.00	NA	0

	STEARNS LENDING INC	10	\$984,343.00	1.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$101,771.79	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$384,640.25	0.64%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$86,291.30	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$620,410.00	1.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$197,000.00	0.33%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$108,155.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$171,975.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$310,361.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$866,306.00	1.44%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$194,878.27	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,800.00	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,800.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$394,975.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,738.00	0.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$280,055.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$196,000.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$213,120.29	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$677,897.93	1.13%	0	\$0.00	NA	0
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,625.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,700.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$209,000.51	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$298,800.00	0.52%	0	\$0.00	NA	0
Total		615	\$60,054,734.46	100%	0	\$0.00		0
3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$224,685.90	3.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$287,780.00	5.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,765.97	6.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$276,500.00	4.9%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$200,835.00	3.58%	0	\$0.00	NA	0
Total		22	\$5,637,721.80	100%	0	\$0.00		0
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	3.06%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$177,781.00	1.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,750.00	1.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$199,700.00	2.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$625,450.00	6.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$593,968.77	6.5%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0	\$0.00	NA	0
	OCMBC, INC	1	\$277,818.45	3.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94%	0	\$0.00	NA	0

	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$165,620.00	1.81%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$294,000.00	3.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00	7.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$209,000.00	2.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$286,700.00	3.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$708,862.86	7.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,300.00	1.92%	0	\$0.00	NA	0
Total		37	\$9,141,949.70	100%	0	\$0.00		0
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$230,218.40	6.94%	0	\$0.00	NA	0
	HOME STAR FUNDING	1	\$325,000.00	9.8%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$592,500.00	17.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$248,680.00	7.5%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$235,616.00	7.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0	\$0.00	NA	0
Total		13	\$3,315,134.40	100%	0	\$0.00		0
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0	\$0.00	NA	0
Total		12	\$2,230,190.27	100%	0	\$0.00		0
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$393,020.00	13.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$198,400.00	6.88%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$216,800.00	7.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61%	0	\$0.00	NA	0
Total		10	\$2,884,761.49	100%	0	\$0.00		0
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$216,000.00	3.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$100,000.00	1.68%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$728,975.00	12.21%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$93,000.00	1.56%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54%	0	\$0.00	NA	0
Total		61	\$5,969,369.30	100%	0	\$0.00		0
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	3.08%	0	\$0.00	NA	0
		1	\$124,000.00	3.18%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST BANK	1	\$110,400.00	2.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$116,000.00	2.97%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$110,400.00	2.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83%	0	\$0.00	NA
	CITIBANK,N.A	1	\$114,842.27	2.94%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$468,250.00	12%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$120,000.00	3.08%	0	\$0.00	NA
	MONARCH BANK	1	\$111,730.30	2.86%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	2	\$239,750.00	6.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$119,545.27	3.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.18%	0	\$0.00	NA
Total		33	\$3,900,937.57	100%	0	\$0.00	0
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	1.67%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$569,500.00	7.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$132,835.77	1.68%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$271,250.00	3.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$140,000.00	1.77%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$287,166.00	3.64%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$139,000.00	1.76%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	8	\$1,100,600.00	13.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$137,250.00	1.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$555,925.00	7.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$147,720.00	1.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61%	0	\$0.00	NA	0
Total		57	\$7,890,761.45	100%	0	\$0.00		0
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,700.00	1.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$162,000.00	1.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43%	0	\$0.00	NA	0
	BRYANT BANK	1	\$159,000.00	1.81%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$164,250.00	1.87%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$171,000.00	1.95%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$167,147.00	1.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,754.00	1.98%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$152,000.00	1.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$666,755.00	7.61%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49%	0	\$0.00	NA	0

	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,612,900.00	18.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$163,798.35	1.87%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76%	0	\$0.00	NA	0
	MONARCH BANK	1	\$163,400.00	1.86%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$496,023.00	5.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96%	0	\$0.00	NA	0
Total		54	\$8,765,191.76	100%	0	\$0.00		0
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$481,967.00	11.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$45,000.00	1.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$35,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$81,200.00	2%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$131,450.00	3.24%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$71,971.15	1.78%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$78,000.00	1.92%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$207,500.00	5.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73%	0	\$0.00	NA	0
Total		63	\$4,053,962.08	100%	0	\$0.00		0
3138WB4N2	AMERISAVE MORTGAGE CORPORATION	2	\$592,300.00	13.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$243,507.00	5.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$640,921.00	15.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,544.47	9.14%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE, INC	7	\$2,154,264.00	50.79%	0	\$0.00	NA	0
Total			15	\$4,241,261.13	100%	0	\$0.00		0
3138WB4P7		ARVEST BANK	1	\$237,026.59	18.54%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77	14.14%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$217,794.97	17.03%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18%	0	\$0.00	NA	0
Total			6	\$1,278,695.65	100%	0	\$0.00		0
3138WB4Q5		AMERICAN INTERNET MORTGAGE, INC	1	\$248,000.00	10.72%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$262,550.00	11.35%	0	\$0.00	NA	0
		FIRST BANK	1	\$177,552.64	7.68%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$656,102.00	28.37%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91%	0	\$0.00	NA	0
Total			9	\$2,313,010.07	100%	0	\$0.00		0
3138WB4R3		ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$272,250.00	1.97%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$1,081,000.00	7.81%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	\$824,562.00	5.96%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$386,765.00	2.79%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	13	\$3,308,900.00	23.9%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95%	0	\$0.00	NA	0
		FIRST BANK	1	\$355,811.97	2.57%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$571,750.00	4.13%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	3	\$634,197.00	4.58%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$346,016.00	2.49%	0	\$0.00	NA	0
Total		51	\$13,844,963.41	100%	0	\$0.00		0
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00	8.01%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$500,388.73	19.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$245,753.81	9.47%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0	\$0.00	NA	0
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0	\$0.00	NA	0
Total		9	\$2,595,892.74	100%	0	\$0.00		0
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$123,100.00	0.98%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$124,220.00	0.98%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$113,250.00	0.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$114,400.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%	0	\$0.00	NA	0
	GMFS LLC	2	\$243,200.00	1.93%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,500.00	0.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$227,250.00	1.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,869.24	0.9%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	3	\$345,000.00	2.73%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$121,920.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$466,700.00	3.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$118,125.00	0.94%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.92%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,920.00	0.92%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$123,200.00	0.98%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$350,500.00	2.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$116,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,200.00	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,133.11	0.89%	0	\$0.00	NA	0
Total		108	\$12,622,765.55	100%	0	\$0.00		0
3138WB4U6	HAMILTON GROUP FUNDING, INC. - COR	1	\$416,521.69	39.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$260,015.09	24.47%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96%	0	\$0.00	NA	0
Total		4	\$1,062,384.85	100%	0	\$0.00		0
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$273,000.00	18.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$316,088.42	21.98%	0	\$0.00	NA	0
Total		5	\$1,437,838.74	100%	0	\$0.00		0
3138WB4W2	ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,756.29	8.69%	0	\$0.00	NA	0
		1	\$88,000.00	7.23%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$171,710.36	14.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$321,058.21	26.39%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$166,269.88	13.67%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$66,400.00	5.46%	0	\$0.00	NA	0
Total		13	\$1,216,402.38	100%	0	\$0.00		0
3138WB4X0	AMERICAN INTERNET MORTGAGE, INC	1	\$128,750.00	10.5%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$134,533.41	10.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$130,974.55	10.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$141,069.51	11.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$406,751.85	33.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0	\$0.00	NA	0
Total		9	\$1,225,725.69	100%	0	\$0.00		0
3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$395,269.14	25.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,267.01	13.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74	23.21%	0	\$0.00	NA	0
Total		6	\$1,523,449.19	100%	0	\$0.00		0
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$184,344.30	10.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$404,821.12	22.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$512,611.35	28.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$518,056.19	29.15%	0	\$0.00	NA	0
Total		7	\$1,777,252.19	100%	0	\$0.00		0
3138WB5A9	FIRSTTRUST BANK	1	\$348,650.00	26.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$622,828.38	46.78%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	0	\$0.00	NA	0
Total		6	\$1,331,478.38	100%	0	\$0.00		0
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$401,877.40	19.12%	0	\$0.00	NA	0

	MORTGAGE						
	BANK OF HAWAII	1	\$55,330.97	2.63%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$156,750.69	7.46%	0	\$0.00	NA
	NAVIGATOR CREDIT UNON	1	\$73,431.11	3.49%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$67,950.28	3.23%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$439,434.60	20.91%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$46,271.40	2.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$860,938.74	40.96%	0	\$0.00	NA
Total		15	\$2,101,985.19	100%	0	\$0.00	0
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC	5	\$1,323,500.00	53.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%	0	\$0.00	NA
	CITIBANK,N.A	3	\$326,337.50	13.28%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$196,095.83	7.98%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	6.96%	0	\$0.00	NA
Total		13	\$2,456,954.91	100%	0	\$0.00	0
3138WB5D3	AMERICAN INTERNET MORTGAGE, INC	5	\$597,733.23	13.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$161,850.00	3.53%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$551,001.00	12.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00	1.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$191,008.00	4.16%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$199,119.05	4.34%	0	\$0.00	NA
	MORRIS BANK	1	\$77,000.00	1.68%	0	\$0.00	NA
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$414,130.58	9.02%	0	\$0.00	NA
	Unavailable	1	\$68,714.28	1.49%	0	\$0.00	NA
Total		35	\$4,588,764.50	100%	0	\$0.00	0
3138WB5E1		1	\$111,500.00	5.92%	0	\$0.00	NA

		ASSOCIATED BANK NATIONAL ASSOCIATION							
		BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$231,900.00	12.3%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$110,761.58	5.88%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$61,666.00	3.27%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$383,164.07	20.33%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$213,500.00	11.33%	0	\$0.00	NA	0
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42%	0	\$0.00	NA	0
	Total		11	\$1,884,800.61	100%	0	\$0.00		0
3138WB5F8		AMERICAN FINANCIAL RESOURCES, INC	1	\$125,500.00	4.17%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44%	0	\$0.00	NA	0
		AUBURNBANK	1	\$184,000.00	6.11%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64%	0	\$0.00	NA	0
		EVERBANK	2	\$127,482.93	4.23%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$332,000.00	11.02%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$196,000.00	6.51%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00	NA	0
	Total		18	\$3,011,601.31	100%	0	\$0.00		0
3138WB5G6		360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%	0	\$0.00	NA	0
		3RD FED BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	0
		ALARION BANK	1	\$104,867.90	0.47%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$208,300.00	0.93%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$290,950.00	1.3%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0	\$0.00	NA	0
		AMERIS BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$257,667.89	1.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$286,047.19	1.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$73,800.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$984,766.90	4.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$213,118.98	0.95%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$641,650.00	2.86%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$68,154.01	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	1	\$171,550.00	0.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$467,938.88	2.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$67,916.39	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$136,826.61	0.61%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$598,525.00	2.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$157,605.96	0.7%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$92,558.79	0.41%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	2	\$247,600.00	1.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$187,400.00	0.83%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$117,854.91	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$171,588.76	0.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$215,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$154,300.00	0.69%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORG LLC	1	\$212,000.00	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$185,500.91	0.83%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$497,758.45	2.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$129,500.00	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$387,283.48	1.72%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$475,850.00	2.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$145,500.00	0.65%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$178,000.00	0.79%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$137,300.00	0.61%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,425.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$118,500.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$227,406.89	1.01%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91%	0	\$0.00	NA	0
Total		118	\$22,465,593.73	100%	0	\$0.00		0

3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00	2.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$191,230.22	1.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$278,000.00	2.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$102,251.69	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$252,450.00	2.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,305.72	1.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$146,577.71	1.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$272,000.00	2.43%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$164,506.64	1.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,747.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$148,500.00	1.32%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$382,200.00	3.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,364.97	1.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$190,700.00	1.7%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$190,071.34	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18%	0	\$0.00	NA	0
		4	\$798,035.00	7.12%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$196,025.00	1.75%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$170,900.00	1.52%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,507.91	3.82%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,371.37	0.61%	0	\$0.00	NA
Total		61	\$11,212,526.24	100%	0	\$0.00	0
3138WB5J0	ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$104,349.67	7.74%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	13.31%	0	\$0.00	NA
	EVERBANK	1	\$233,487.92	17.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$129,621.92	9.62%	0	\$0.00	NA
Total		9	\$1,348,518.79	100%	0	\$0.00	0
3138WB5K7	BANCO SANTANDER PR	1	\$271,558.49	10.99%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$202,000.00	8.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$462,820.77	18.74%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$205,500.00	8.32%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$159,779.30	6.47%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$190,439.83	7.71%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0	\$0.00	NA	0
Total		16	\$2,470,295.06	100%	0	\$0.00		0
3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$194,500.00	1.09%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$135,500.00	0.76%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$355,720.95	1.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$222,500.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$235,250.00	1.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$277,000.00	1.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$325,980.00	1.82%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,400.00	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,658.96	0.58%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$77,250.00	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,950.00	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,200.00	0.36%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$288,145.26	1.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$124,849.80	0.7%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$173,550.00	0.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$691,180.00	3.86%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$237,800.00	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$119,500.00	0.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$158,700.00	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$93,850.00	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$152,472.63	0.85%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$141,400.00	0.79%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$519,400.00	2.9%	0	\$0.00	NA	0
	SOUTH SHORE MTG	1	\$143,000.00	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$226,200.00	1.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$143,800.00	0.82%	0	\$0.00	NA	0
Total		101	\$17,914,197.51	100%	0	\$0.00		0
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR	1	\$151,901.00	2.2%	0	\$0.00	NA	0

MORTGAGE CO							
AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$517,300.00	7.5%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$90,500.00	1.31%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$159,200.00	2.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$277,200.00	4.02%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,200.00	4%	0	\$0.00	NA	0
RESMAC, INC	2	\$531,800.00	7.71%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	0	\$0.00	NA	0
	1	\$77,910.53	1.15%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
Total			40	\$6,898,384.88	100%	0	\$0.00		0
3138WB5N1		BANK OF SPRINGFIELD	1	\$149,000.00	4.27%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$83,855.21	2.4%	0	\$0.00	NA	0
		LENDER	1	\$131,681.72	3.77%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$406,500.00	11.64%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$392,316.49	11.23%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39%	0	\$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%	0	\$0.00	NA	0
Total			18	\$3,492,431.19	100%	0	\$0.00		0
3138WB5P6		AMERICAN INTERNET MORTGAGE, INC	4	\$1,087,802.92	87.47%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$90,120.48	7.25%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00	NA	0
Total			6	\$1,243,633.42	100%	0	\$0.00		0
3138WB5Q4		ALPINE BANK & TRUST CO	1	\$41,000.00	1.91%	0	\$0.00	NA	0
		AUBURNBANK	2	\$141,900.00	6.62%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0
		CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00	NA	0
		DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93%	0	\$0.00	NA	0
		ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00	NA	0
		FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, N.A	1	\$65,500.00	3.06%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,800.00	2.98%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00	NA	0
		GECU	1	\$63,100.00	2.94%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$55,063.86	2.57%	0	\$0.00	NA	0
		NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$42,350.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$60,000.00	2.8%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00	NA	0
Total		36	\$2,143,859.17	100%	0	\$0.00		0
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,600.00	5.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$189,000.00	5.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$360,000.00	10.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$172,500.00	5.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00	NA	0
Total		17	\$3,401,860.95	100%	0	\$0.00		0
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,600.00	2.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	0	\$0.00	NA	0

	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,000.00	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	0	\$0.00	NA	0
	MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	2.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8%	0	\$0.00	NA	0
Total		38	\$3,723,132.11	100%	0	\$0.00		0
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,000.00	2.91%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	3.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$117,600.00	3.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$118,000.00	3.09%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$116,206.61	3.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$113,298.88	2.97%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	3.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$234,217.00	6.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,000.00	3.14%	0	\$0.00	NA	0
Total		33	\$3,817,592.18	100%	0	\$0.00		0
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,200.00	2.71%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9%	0	\$0.00	NA	0
	BANCFIRST	1	\$131,000.00	2.59%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	2.85%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,700.00	2.82%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$133,400.00	2.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61%	0	\$0.00	NA	0
	IXONIA BANK	1	\$135,000.00	2.67%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56%	0	\$0.00	NA	0
	PS BANK	1	\$145,000.00	2.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$132,750.00	2.63%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$147,056.63	2.91%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$137,250.00	2.72%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0	\$0.00	NA	0
Total		37	\$5,053,464.38	100%	0	\$0.00		0
3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$66,665.00	1.34%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$211,780.16	4.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00	NA	0
		1	\$77,700.00	1.57%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$126,850.00	2.56%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48	1.73%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$314,100.00	6.33%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%	0	\$0.00	NA
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89%	0	\$0.00	NA
Total		29	\$4,962,007.39	100%	0	\$0.00	0
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$301,221.90	5.24%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00	2.81%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$368,500.00	6.41%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00	2.32%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35%	0	\$0.00	NA
Total		31	\$5,747,709.08	100%	0	\$0.00	0
3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	10	\$2,559,850.00	42.96%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00	6.71%	0	\$0.00	NA
	CITIBANK,N.A	2	\$299,951.09	5.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,000.00	2.68%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33%	0	\$0.00	NA

	MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	0	\$0.00	NA	0
Total		29	\$5,959,105.09	100%	0	\$0.00		0
3138WB5Y7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$179,000.00	1.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,200.00	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$97,000.00	0.96%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$95,682.84	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,200.00	1.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,060.00	1.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$89,927.82	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$94,000.00	0.93%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$106,107.71	1.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$88,500.00	0.88%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$89,768.12	0.89%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$201,738.38	2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,300.00	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$208,000.00	2.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,003.53	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$101,640.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,600.00	0.85%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$108,000.00	1.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$188,343.61	1.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,800.00	1.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	0	\$0.00	NA	0
		2	\$180,900.00	1.8%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	0	\$0.00	NA
	PEOPLES BANK	1	\$101,441.68	1.01%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$100,800.00	1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$95,000.00	0.94%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97%	0	\$0.00	NA
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$196,543.00	1.95%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$94,918.00	0.94%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$98,125.00	0.97%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$98,228.21	0.98%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$108,000.00	1.07%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$90,250.00	0.9%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,000.00	1.02%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99%	0	\$0.00	NA
	YADKIN BANK	1	\$90,000.00	1%	0	\$0.00	NA
Total		104	\$10,070,812.51	100%	0	\$0.00	0
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,200.00	6.64%	0	\$0.00	NA

	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$123,500.00	3.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$124,000.00	3.43%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$124,720.00	3.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,500.00	3.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$116,300.00	3.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$112,000.00	3.1%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$111,695.00	3.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,800.00	3.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$118,750.00	3.26%	0	\$0.00	NA	0
Total		31	\$3,617,696.51	100%	0	\$0.00		0
3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$792,700.00	9.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$256,350.00	3.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$266,820.11	3.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$140,250.00	1.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,750.00	1.73%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$139,287.43	1.75%	0	\$0.00	NA	0
	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$125,000.00	1.57%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$139,644.40	1.75%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$141,600.00	1.78%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00	NA	0
	RCB BANK	1	\$146,500.53	1.84%	0	\$0.00	NA	0
	RENASANT BANK	2	\$282,900.00	3.55%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$146,250.00	1.84%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,250.00	1.61%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$125,600.00	1.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$148,700.00	1.87%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$137,425.45	1.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$139,500.00	1.75%	0	\$0.00	NA	0
	YADKIN BANK	1	\$142,500.00	1.78%	0	\$0.00	NA	0
Total		58	\$7,960,424.62	100%	0	\$0.00		0
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,000.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,305.48	0.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$64,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$60,000.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,550.00	1.08%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$44,447.73	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$77,900.00	1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$80,900.00	1.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00	1.02%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$72,000.00	0.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$79,787.94	1.02%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$133,750.00	1.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00	1.63%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$55,000.00	0.7%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$68,000.00	0.87%	0	\$0.00	NA	0
	LADYSMITH FEDERAL	1	\$40,000.00	0.51%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44%	0	\$0.00	NA	0
	MID-SOUTH BANK, N.A	1	\$73,500.00	0.94%	0	\$0.00	NA	0
	MIDSOUTH BANK, N.A	1	\$30,500.00	0.39%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.64%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$61,800.00	0.79%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$62,000.00	0.79%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$73,850.00	0.94%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,500.00	1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$70,817.07	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00	1.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,600.00	1.02%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,000.00	0.65%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$48,750.00	0.62%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$84,500.00	1.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$50,000.00	0.64%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$56,000.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK	1	\$48,000.00	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88%	0	\$0.00	NA	0
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$59,847.60	0.77%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0	\$0.00	NA	0

	UNIONBANK,N.A	2	\$154,929.21	1.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$78,000.00	1%	0	\$0.00	NA	0
	Unavailable	5	\$291,250.00	3.7%	0	\$0.00	NA	0
Total		125	\$7,816,763.05	100%	0	\$0.00		0
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22	1.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$153,863.55	0.61%	0	\$0.00	NA	0
	BANNER BANK	2	\$345,200.00	1.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00	1.29%	0	\$0.00	NA	0
	CASHCALL INC	1	\$179,037.52	0.71%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$421,224.00	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$346,000.00	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$175,200.00	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$150,113.17	0.59%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$596,933.57	2.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$185,200.00	0.73%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2%	0	\$0.00	NA	0
		1	\$163,200.00	0.65%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$157,400.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73%	0	\$0.00	NA	0
FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$221,200.00	0.88%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$151,000.00	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00	0.59%	0	\$0.00	NA	0
GMFS, LLC	1	\$242,250.00	0.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$402,000.00	1.59%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.63%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$164,800.00	0.65%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$234,400.00	0.93%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$173,500.00	0.69%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$240,000.00	0.95%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$374,325.00	1.48%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$272,000.00	1.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$320,500.00	1.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$228,837.72	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$741,000.00	2.94%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,134,369.60	4.49%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$287,200.00	1.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$588,000.00	2.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$217,039.35	0.86%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$154,790.00	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$323,165.22	1.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,950.00	1.15%	0	\$0.00	NA	0
Total		113	\$25,238,645.96	100%	0	\$0.00		0

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3138WB6D2	ALPINE BANK & TRUST CO	1	\$67,700.00	2.38%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00	6.93%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$224,500.00	7.9%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00	3.68%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$58,000.00	2.04%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$176,350.00	6.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,800.00	4.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$244,106.68	8.59%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$164,000.00	5.77%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$124,300.00	4.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$280,390.76	9.87%	0	\$0.00	NA	0
Total		21	\$2,840,507.18	100%	0	\$0.00		0
3138WB6E0	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,000.00	5.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$111,000.00	4.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$192,000.00	7.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,600.00	4.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$307,100.00	12.41%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$76,665.78	3.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23%	0	\$0.00	NA	0
Total		19	\$2,475,220.38	100%	0	\$0.00		0

3138WB6F7	CITIBANK,N.A	9	\$2,865,981.01	100%	0	\$0.00	NA	0
Total		9	\$2,865,981.01	100%	0	\$0.00		0
3138WB6G5	CITIBANK,N.A	9	\$2,290,623.02	100%	0	\$0.00	NA	0
Total		9	\$2,290,623.02	100%	0	\$0.00		0
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,339,947.26	100%	0	\$0.00	NA	0
Total		10	\$3,339,947.26	100%	0	\$0.00		0
3138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,003,007.25	52.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$905,065.95	47.43%	0	\$0.00	NA	0
Total		7	\$1,908,073.20	100%	0	\$0.00		0
3138WB6K6	1ST MORTGAGES	1	\$102,262.67	1.56%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$84,000.00	1.28%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13	4.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$604,225.80	9.24%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$558,494.32	8.54%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88%	0	\$0.00	NA	0
Total		40	\$6,541,316.70	100%	0	\$0.00		0
3138WB6L4	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,330.00	1.76%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$486,450.00	3.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$249,900.00	1.89%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$232,979.31	1.77%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$262,926.00	1.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43%	0	\$0.00	NA	0
		1	\$308,750.00	2.34%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION						
	FIRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$286,000.00	2.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$417,000.00	3.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00	1.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00	2.66%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00	2.88%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,400.00	1.02%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00	12.81%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$359,425.34	2.72%	0	\$0.00	NA
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$379,485.46	2.88%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$256,000.00	1.92%	0	\$0.00	NA
Total		44	\$13,199,243.11	100%	0	\$0.00	0
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	2.97%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12%	0	\$0.00	NA
	EASTWOOD BANK	1	\$167,000.00	3.1%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$199,950.00	3.71%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$153,600.00	2.85%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,500.00	7.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$224,008.69	4.16%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$184,193.04	3.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$519,488.44	9.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,325.00	2.89%	0	\$0.00	NA	0
Total		27	\$5,383,964.33	100%	0	\$0.00		0
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	3RD FED BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$103,559.85	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$107,920.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$292,350.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, LLC	4	\$400,386.16	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$195,875.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$193,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26%	0	\$0.00	NA	0
	BADGER BANK	2	\$192,650.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,100.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	2	\$190,000.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$311,456.93	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$90,582.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$695,216.79	0.95%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,325.00	0.12%	0	\$0.00	NA	0
	BELGRADE STATE BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$199,900.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$304,500.00	0.42%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39%	0	\$0.00	NA	0
	CALTEX FUNDING, LTD	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$207,100.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$188,983.76	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12%	0	\$0.00	NA	0
	CHARTERBANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$199,900.00	0.27%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$408,600.00	0.56%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A	1	\$92,111.10	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$189,618.97	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$184,850.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$184,119.11	0.25%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$180,800.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$103,550.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,848.89	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,700.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$205,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$590,998.31	0.81%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,211.67	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,900.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12%	0	\$0.00	NA	0

	EXCHANGE BANK & TRUST CO	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$298,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$91,600.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$287,034.24	0.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$85,800.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$299,200.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$216,250.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$279,458.15	0.38%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$495,350.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,037.51	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$204,500.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$387,989.48	0.53%	0	\$0.00	NA	0
	FIRST MISSOURI BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$396,800.00	0.54%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	10	\$988,004.51	1.35%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$102,500.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$189,500.00	0.26%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55%	0	\$0.00	NA	0
FREMONT BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39%	0	\$0.00	NA	0
GECU	2	\$207,900.00	0.28%	0	\$0.00	NA	0
GMFS LLC	3	\$273,845.00	0.37%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$108,000.00	0.15%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$308,500.00	0.42%	0	\$0.00	NA	0
GREATWALL, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$189,750.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$396,700.00	0.54%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0
HERITAGE BANK NA	1	\$107,045.04	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$305,157.64	0.42%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,950.00	0.27%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$370,500.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$95,100.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0
	LENDER	1	\$84,914.06	0.12%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$186,800.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12%	0	\$0.00	NA	0
METCALF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$431,920.00	0.59%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$288,250.00	0.39%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$95,800.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$99,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$301,101.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$100,000.00	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$90,000.00	0.12%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	9	\$883,217.71	1.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,000.00	0.26%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT	1	\$95,000.00	0.13%	0	\$0.00	NA	0

	UNION, INC						
	PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$198,333.41	0.27%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$97,000.00	0.13%	0	\$0.00	NA
	PINNACLE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$206,250.00	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$488,300.00	0.67%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$100,600.00	0.14%	0	\$0.00	NA
	PS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$305,600.00	0.42%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$202,000.00	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA
	RENASANT BANK	3	\$283,900.00	0.39%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13%	0	\$0.00	NA
	ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81%	0	\$0.00	NA
	ROYAL BANK	1	\$103,500.00	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$671,200.00	0.92%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.12%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$101,000.00	0.14%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA

COMPANY							
SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$876,357.94	1.2%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$85,888.66	0.12%	0	\$0.00	NA	0
SONORA MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$99,581.04	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	12	\$1,140,539.49	1.56%	0	\$0.00	NA	0
STEARNS LENDING INC	8	\$769,541.04	1.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$415,972.49	0.57%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$200,250.00	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$296,850.00	0.4%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41%	0	\$0.00	NA	0
TALMER BANK AND TRUST	7	\$658,441.79	0.9%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$483,072.49	0.66%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,900.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00	NA	0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,900.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$280,950.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	TRUBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	0	\$0.00	NA	0
	TSB BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$97,942.54	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0
		1	\$86,300.00	0.12%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0	\$0.00	NA
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	0	\$0.00	NA
	VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$192,844.66	0.26%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$89,000.00	0.12%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$92,606.41	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$100,000.00	0.14%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$98,300.00	0.13%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$305,700.73	0.42%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$274,725.00	0.37%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	-0.03%	0	\$0.00	NA
Total		754	\$73,326,198.21	100%	0	\$0.00	0
3138WB6P5	4TRUST MORTGAGE, INC	1	\$122,500.00	0.33%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9%	0	\$0.00	NA
		1	\$121,931.41	0.33%	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$123,405.00	0.33%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$116,100.00	0.31%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.31%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92%	0	\$0.00	NA
	BANK 34	1	\$115,500.00	0.31%	0	\$0.00	NA
	BANK MUTUAL	1	\$111,500.00	0.3%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$124,271.83	0.33%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$124,000.00	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$223,937.00	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$117,500.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$474,995.00	1.28%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$236,509.31	0.64%	0	\$0.00	NA
	CENTRUE BANK	1	\$115,713.28	0.31%	0	\$0.00	NA
	CHEMICAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$228,900.00	0.62%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$230,000.00	0.62%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$116,000.00	0.31%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$111,767.01	0.3%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$113,000.00	0.3%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	1	\$112,100.00	0.3%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$124,400.00	0.33%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$469,000.00	1.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$353,443.41	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$234,600.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,530.77	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$238,500.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$343,717.93	0.92%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$120,700.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$236,000.00	0.63%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$240,500.00	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$124,120.00	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$231,332.50	0.62%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$116,925.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$123,873.52	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,950.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$101,149.90	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	HOMEBANK	1	\$112,387.06	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,984.00	0.95%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$361,000.00	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,850.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$115,200.00	0.31%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$224,000.00	0.6%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$118,800.00	0.32%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$118,125.00	0.32%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$111,900.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$232,000.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,060.00	0.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$356,644.38	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,300.00	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$231,785.70	0.62%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$243,444.17	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$121,500.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$232,000.00	0.62%	0	\$0.00	NA	0
	RCB BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,200.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3%	0	\$0.00	NA	0
	ROUNDBANK	1	\$114,400.00	0.31%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25%	0	\$0.00	NA	0
	ROYAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$115,118.00	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,860.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$465,500.00	1.25%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC	1	\$124,720.00	0.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$124,950.00	0.34%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,750.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$240,000.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$353,600.00	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$227,850.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$239,415.24	0.64%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$464,950.00	1.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$114,015.42	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,920.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,418.50	0.33%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$119,600.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,796.28	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,800.00	0.36%	0	\$0.00	NA	0
Total		318	\$37,208,515.03	100%	0	\$0.00		0
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,600.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44%	0	\$0.00	NA	0
		1	\$129,000.00	0.39%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$404,185.00	1.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0	\$0.00	NA
	BANCFIRST	2	\$263,750.00	0.8%	0	\$0.00	NA
	BANK MUTUAL	2	\$272,000.00	0.83%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$146,000.00	0.44%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,631.04	0.44%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78%	0	\$0.00	NA
	CARROLLTON BANK	1	\$144,000.00	0.44%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$136,200.00	0.41%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$690,140.00	2.09%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$131,000.00	0.4%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$135,000.00	0.41%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$148,000.00	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$136,500.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$126,000.00	0.38%	0	\$0.00	NA

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$278,000.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$258,748.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$126,500.00	0.38%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$147,500.00	0.45%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$266,300.00	0.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$135,200.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,200.00	0.39%	0	\$0.00	NA	0
	GMFS LLC	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE, LLC	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$133,500.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	HOME BANK	1	\$148,750.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$277,000.00	0.84%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$279,000.00	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4%	0	\$0.00	NA	0

	KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$137,750.00	0.42%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$284,900.22	0.86%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$128,700.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,300.00	0.43%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	METCALF BANK	2	\$295,100.00	0.9%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$287,000.00	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,500.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$274,876.00	0.83%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,492.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$129,400.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$407,700.00	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$288,500.00	0.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$406,000.00	1.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	RCB BANK	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$269,550.00	0.82%	0	\$0.00	NA	0
		1	\$137,750.00	0.42%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.42%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$127,500.00	0.39%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$671,358.61	2.04%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.39%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.38%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.38%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$797,022.26	2.42%	0	\$0.00	NA
	STATE STREET BANK	1	\$145,000.00	0.44%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$536,000.00	1.63%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$127,550.00	0.39%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$549,640.00	1.67%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39%	0	\$0.00	NA
	TSB BANK	1	\$125,600.00	0.38%	0	\$0.00	NA

	UMB BANK, N.A	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$136,850.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41%	0	\$0.00	NA	0
	VENTURE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$136,530.81	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	0.43%	0	\$0.00	NA	0
Total		241	\$32,950,553.66	100%	0	\$0.00		0
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	0.85%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$325,400.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,276.30	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	0

CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$167,000.00	0.88%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$315,000.00	1.65%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$797,300.00	4.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,415.00	0.91%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$329,500.00	1.73%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,500.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$174,000.00	0.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85%	0	\$0.00	NA	0
GMFS LLC	1	\$172,000.00	0.9%	0	\$0.00	NA	0
GMFS, LLC	1	\$157,680.00	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.84%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,600.00	0.88%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$164,071.05	0.86%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$334,000.00	1.75%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$173,600.00	0.91%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$171,200.00	0.9%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$167,920.00	0.88%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$173,250.00	0.91%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	1	\$162,000.00	0.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,500.00	0.89%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	1.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$320,000.00	1.68%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$156,000.00	0.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82%	0	\$0.00	NA	0
	RENASANT BANK	2	\$345,140.00	1.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$173,000.00	0.91%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56%	0	\$0.00	NA	0
	S&D MORTGAGE INC	1	\$169,000.00	0.89%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$173,760.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,500.00	2.57%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$165,000.00	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$174,500.00	0.91%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$507,250.00	2.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,654.42	0.91%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$160,300.00	0.84%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,500.00	1.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$170,400.00	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,500.00	0.91%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,448.75	0.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$326,773.00	1.71%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.9%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,800.00	0.89%	0	\$0.00	NA
Total		115	\$19,073,010.78	100%	0	\$0.00	0
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08%	0	\$0.00	NA
	1ST STATE BANK	1	\$65,700.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00	0.29%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$75,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	0	\$0.00	NA
	ALLIANCE BANK	2	\$147,300.00	0.24%	0	\$0.00	NA
	ALLIANT BANK	1	\$38,500.00	0.06%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$54,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$315,709.45	0.51%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$571,273.20	0.92%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$81,700.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,924.21	0.75%	0	\$0.00	NA
	AMERICAN BANK	2	\$140,203.41	0.23%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$66,650.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,400.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$188,350.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,750.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$127,371.53	0.21%	0	\$0.00	NA

	AMERICAN NATIONAL BANK & TRUST	4	\$247,656.68	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	AMERICHoice FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,500.00	0.43%	0	\$0.00	NA	0
	AMERIS BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	AMICUS FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$230,000.00	0.37%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$45,613.98	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$181,700.00	0.29%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$202,900.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,900.00	0.12%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,700.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$241,970.00	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$171,200.00	0.28%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	BANK IOWA	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$252,600.00	0.41%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$132,500.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$110,669.58	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$140,800.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,258.46	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$57,475.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$84,750.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0

	BANKFINANCIAL,F.S.B	2	\$145,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$68,250.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$514,919.93	0.83%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$37,450.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	1	\$51,535.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00	0.2%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$115,400.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$119,575.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$90,993.38	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$256,040.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$142,300.00	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.22%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08%	0	\$0.00	NA	0
	CHARTERBANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$100,700.00	0.16%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$83,644.50	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$67,079.34	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$170,040.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$62,300.00	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT	1	\$70,500.00	0.11%	0	\$0.00	NA	0

	LAUDERDALE						
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,100.00	0.22%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$38,300.00	0.06%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$223,833.00	0.36%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,600.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK	2	\$80,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$56,000.09	0.09%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$33,000.00	0.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$102,200.00	0.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,500.00	0.09%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,850.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$78,516.30	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$139,500.00	0.23%	0	\$0.00	NA
	COULEE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA
	COUNTY BANK	1	\$53,200.00	0.09%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$82,900.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.09%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$112,800.00	0.18%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.15%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$169,500.00	0.27%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$44,807.62	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,900.00	0.34%	0	\$0.00	NA
	DFCU FINANCIAL	11	\$770,675.00	1.24%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$167,900.00	0.27%	0	\$0.00	NA
	DORAL MORTGAGE LLC	26	\$1,648,494.64	2.66%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$128,005.33	0.21%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$245,700.00	0.4%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$100,400.00	0.16%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$414,050.00	0.67%	0	\$0.00	NA

	ERIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$160,000.00	0.26%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$54,800.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$35,827.38	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.24%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$195,450.00	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,779.93	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$50,850.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$29,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$91,163.08	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$84,694.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$535,633.37	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$219,300.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,237.08	0.31%	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	4	\$174,200.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$144,900.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,470.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$327,100.00	0.53%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$149,200.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$48,800.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$79,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$23,400.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK PARK FALLS	1	\$81,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,110.52	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	\$653,550.00	1.05%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$77,250.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$29,020.59	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,600.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,000.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$78,420.07	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	27	\$1,675,193.86	2.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$51,875.00	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$36,250.00	0.06%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$45,900.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$109,000.00	0.18%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$77,760.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$31,875.00	0.05%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	GECU	7	\$404,372.89	0.65%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0

	GOGEBIC RANGE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$74,600.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$618,400.00	1%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$335,920.00	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$192,600.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$313,400.00	0.51%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$80,700.00	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$29,650.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$58,800.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$149,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$216,500.00	0.35%	0	\$0.00	NA	0
	HomeBank	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$115,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$63,900.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$67,800.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$162,700.00	0.26%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$59,850.00	0.1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$237,800.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$124,600.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$299,200.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,000.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	3	\$151,080.34	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,425.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,250.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$51,975.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$247,720.00	0.4%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$273,077.04	0.44%	0	\$0.00	NA	0
		1	\$71,000.00	0.11%	0	\$0.00	NA	0

	IOWA STATE BANK, A STATE CHARTERED BANK						
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$71,777.13	0.12%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$141,400.00	0.23%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$61,500.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$73,250.00	0.12%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA
	KEYSAVINGS BANK	2	\$152,800.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$688,492.26	1.11%	0	\$0.00	NA
	LAKE REGION BANK	1	\$38,000.00	0.06%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$102,100.00	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$73,000.00	0.12%	0	\$0.00	NA
	LIBERTY BANK	1	\$43,500.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$84,800.00	0.14%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$59,250.72	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	0.11%	0	\$0.00	NA
	MACON BANK, INC	3	\$120,269.22	0.19%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,500.00	0.11%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,900.00	0.13%	0	\$0.00	NA
	MARINE BANK	2	\$104,840.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$62,000.00	0.1%	0	\$0.00	NA
	MCPHERSON CO-OP CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$47,900.00	0.08%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$50,730.00	0.08%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$64,600.00	0.1%	0	\$0.00	NA
	MERCANTILE BANK	1	\$50,191.48	0.08%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$42,318.31	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,216.67	0.23%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA
	MERIDIAN CAPITAL LENDING	1	\$60,000.00	0.1%	0	\$0.00	NA
	METRO BANK	1	\$66,000.00	0.11%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$149,100.00	0.24%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE- DOTHAN	1	\$54,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK N. A	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,800.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$145,600.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$27,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$36,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$267,000.00	0.43%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$115,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$73,686.82	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$36,587.32	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,870.00	0.29%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	2	\$157,000.00	0.25%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$272,550.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NW PLUS CU	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$297,703.01	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$294,700.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$77,000.00	0.12%	0	\$0.00	NA	0

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	PAPER CITY SAVINGS ASSOCIATION	3	\$182,600.00	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$65,615.42	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$46,300.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$50,825.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$68,500.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,360.00	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.13%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$108,000.32	0.17%	0	\$0.00	NA
	PIB MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$65,919.83	0.11%	0	\$0.00	NA
	PIONEER BANK	1	\$81,251.15	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$146,703.16	0.24%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$149,300.00	0.24%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.1%	0	\$0.00	NA
	PRIMEBANK	1	\$65,700.00	0.11%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$68,000.00	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.12%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$70,941.00	0.11%	0	\$0.00	NA
	PS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$53,200.00	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$20,000.00	0.03%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	6	\$403,300.00	0.65%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$156,500.00	0.25%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA
	ROYAL BANK	2	\$133,600.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$386,400.00	0.62%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$69,000.00	0.11%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA
		1	\$80,000.00	0.13%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69%	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42%	0	\$0.00	NA
	SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08%	0	\$0.00	NA
	SFMC, LP	1	\$60,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$115,000.00	0.19%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,300.00	0.11%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,520.00	0.12%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$51,779.93	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$70,000.00	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$48,650.00	0.08%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$43,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$85,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$48,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$127,200.00	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	41	\$2,438,441.45	3.93%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$246,657.99	0.4%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$403,421.54	0.65%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$102,400.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$73,250.00	0.12%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$30,960.00	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$52,000.00	0.08%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,870.69	0.22%	0	\$0.00	NA

	SUSQUEHANNA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	SUTTON BANKQ	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$239,800.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$108,850.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$77,400.00	0.12%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,546.96	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$282,020.00	0.46%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$143,550.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$102,151.91	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$106,470.00	0.17%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$105,600.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$137,650.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$82,645.17	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$64,722.11	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$82,550.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$191,125.00	0.31%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00	NA	0
	UMB BANK, N.A	2	\$149,700.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$148,800.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$156,700.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	\$2,969,942.28	4.79%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$189,685.78	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$72,400.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$100,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$103,500.00	0.17%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$102,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$181,900.00	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,906.31	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$65,322.37	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$102,952.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$79,400.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,066.30	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,150.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$111,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$140,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,374.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
		1	\$77,500.00	0.13%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	2	\$130,400.00	0.21%	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$106,000.00	0.17%	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$68,800.00	0.11%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$138,720.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$371,497.47	0.6%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92	0.17%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$186,808.71	0.3%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,664.34	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$35,309.93	0.06%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA
	Unavailable	2	\$114,600.00	0.24%	0	\$0.00	NA
Total		1,004	\$61,979,731.25	100%	0	\$0.00	0
3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.54%	0	\$0.00	NA
	AFFILIATED BANK	1	\$183,600.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$617,210.00	1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	6	\$1,466,135.00	2.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$430,250.00	0.69%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,600.00	0.37%	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$209,450.00	0.34%	0	\$0.00	NA
	ARTISAN MORTGAGE CO	1	\$250,000.00	0.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$195,900.00	0.32%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$666,878.00	1.08%	0	\$0.00	NA
	BANK OF AKRON	1	\$304,800.00	0.49%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$497,200.00	0.8%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$808,000.00	1.3%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.44%	0	\$0.00	NA

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,600.00	1.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$696,970.00	1.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$337,250.00	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$862,830.00	1.39%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$221,802.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,950.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$537,500.00	0.87%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$458,538.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$215,000.00	0.35%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$637,595.00	1.03%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$189,559.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$269,500.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,530,502.00	2.47%	0	\$0.00	NA	0
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$308,688.03	0.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,800.00	0.48%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$268,960.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,208,000.00	3.56%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.67%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	1	\$233,900.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$373,250.00	0.6%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$499,414.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$378,000.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$323,750.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$214,500.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$1,517,520.00	2.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$843,452.00	1.36%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$396,900.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,151,500.00	1.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,027,750.00	1.66%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$415,500.00	0.67%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$341,379.32	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$280,025.00	0.45%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$264,000.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$262,400.00	0.42%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,500.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,400.00	0.32%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,087,500.00	1.75%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$205,650.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$190,400.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	7	\$1,874,395.00	3.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.43%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$245,840.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$879,000.00	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$235,970.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	9	\$2,526,643.00	4.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$344,000.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$276,000.00	0.44%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$849,800.00	1.37%	0	\$0.00	NA	0

	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$413,700.00	0.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$232,750.00	0.38%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$293,171.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,085,625.00	4.97%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,450.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,003.00	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,750.00	0.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$509,550.00	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$655,700.00	1.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$760,875.40	1.23%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORTATED	1	\$307,200.00	0.5%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$395,084.51	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$213,700.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$863,917.00	1.39%	0	\$0.00	NA	0
	TEXAS BANK	3	\$774,500.00	1.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$691,500.00	1.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,525.00	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,469.52	0.57%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$415,270.61	0.67%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$236,000.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,158,908.13	1.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,952.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,870.00	0.72%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,470,150.00	2.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,800.00	0.89%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$799,200.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$335,250.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,000.00	0.5%	0	\$0.00	NA	0
Total		236	\$62,023,219.28	100%	0	\$0.00		0
3138WB6U4	1ST PORTFOLIO LENDING CORPORATION	1	\$242,477.82	0.2%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$285,826.00	0.24%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC	1	\$181,229.74	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$782,500.00	0.65%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$345,850.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$249,900.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,662,000.00	1.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$307,500.00	0.26%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,562,650.00	1.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$190,900.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$985,250.00	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$277,000.00	0.23%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$237,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,976.61	0.39%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,550.00	0.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$477,475.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$921,000.00	0.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$523,200.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,353,456.00	1.97%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$362,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$182,200.00	0.15%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$413,000.00	0.35%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$597,100.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$560,000.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,318,550.00	1.94%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$197,100.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,400.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,074,790.00	1.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,100.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$448,000.00	0.37%	0	\$0.00	NA	0
	FIRST ALLIANCE HOE MORTGAGE,LLC A LIMITED LIABILITY CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$249,600.00	0.21%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$353,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$594,800.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,473,802.97	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,800.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$621,016.00	0.52%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$429,517.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$729,750.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$596,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$682,250.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$272,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,100.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$184,200.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$412,500.00	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$364,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$384,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$329,600.00	0.28%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$669,900.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,000.00	0.31%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$201,400.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$805,000.00	0.67%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$233,750.00	0.2%	0	\$0.00	NA	0
	FIST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,673,308.83	1.4%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	GMFS LLC	1	\$201,450.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$184,500.00	0.15%	0	\$0.00	NA	0
	GOREFI, INC	1	\$365,900.00	0.31%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$196,500.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$398,307.14	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.27%	0	\$0.00	NA	0
	HALLMARK MORTGAGE	1	\$226,086.00	0.19%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$176,400.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,960.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$381,968.72	0.32%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,468,920.00	1.23%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$458,000.00	0.38%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$531,000.00	0.44%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$416,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$720,618.39	0.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$408,000.00	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$226,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$669,000.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.26%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$514,182.28	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$199,920.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$643,000.00	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$642,250.00	0.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.26%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$546,000.00	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$263,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,643,800.00	1.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$511,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$782,350.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,019,489.00	0.85%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$319,200.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$429,300.00	0.36%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,150.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$311,000.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$295,000.00	0.25%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$241,500.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$612,439.00	0.51%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$184,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$882,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,000.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,564,000.00	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$535,000.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$733,000.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$281,600.00	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$328,800.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,964,625.00	2.48%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$656,200.00	0.55%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP	1	\$320,000.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$400,900.00	0.34%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$708,500.00	0.59%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$541,000.00	0.45%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$292,500.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$246,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,425,854.00	3.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$178,800.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$265,050.00	0.22%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.21%	0	\$0.00	NA	0
	SAI MORTGAGE INC	1	\$250,750.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,500.00	0.71%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$574,494.00	0.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$547,050.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$3,973,657.32	3.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	SMARTBANK	1	\$276,800.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$175,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$995,400.00	0.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,310,575.00	1.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$413,000.00	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$238,800.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$372,800.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,200.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$775,025.00	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$758,600.00	0.63%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$546,000.00	0.46%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$245,600.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$181,700.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$281,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,850.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0

	THREE RIVERS FCU	1	\$230,400.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$606,620.07	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$226,400.00	0.19%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$193,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,156,933.66	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$760,386.19	0.64%	0	\$0.00	NA	0
	UNIONBANK,N.A	4	\$1,120,599.31	0.94%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$555,800.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$225,047.87	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,406,605.00	6.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,546,352.00	1.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,900.00	0.35%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$278,400.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$429,600.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,000.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$566,800.00	0.47%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$222,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$650,400.00	0.54%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,225,500.00	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	0.14%	0	\$0.00	NA	0
Total		451	\$119,663,490.92	100%	0	\$0.00		0

3138WB6V2	ACADEMY MORTGAGE CORPORATION	4	\$924,860.00	0.88%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$213,600.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,250.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$568,800.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,245.80	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$352,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$458,000.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,021,000.00	0.97%	0	\$0.00	NA	0
	AUBURNBANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$313,500.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	2	\$506,550.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$563,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$313,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$482,000.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,078,437.77	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$721,900.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$352,500.00	0.34%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$297,322.15	0.28%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
		12	\$2,975,900.00	2.83%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$461,780.00	0.44%	0	\$0.00	NA
	CARROLLTON BANK	3	\$964,500.00	0.92%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$266,000.00	0.25%	0	\$0.00	NA
	CITIZENSSTATEBANK	1	\$184,000.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,750.00	0.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,896,808.00	1.81%	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$3,128,700.00	2.98%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$543,600.00	0.52%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$368,600.00	0.35%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$200,000.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,847.07	0.26%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$190,200.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$224,000.00	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,030,250.00	1.93%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA
	EAST RIVER BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,355,150.00	1.29%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$250,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,600.00	0.43%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$414,000.00	0.39%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$538,020.00	0.51%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$830,625.00	0.79%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$233,600.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,325,640.60	1.26%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,677,255.00	1.6%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$492,000.00	0.47%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$890,800.00	0.85%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,049,950.00	1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,097,000.00	2%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.31%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,465.21	0.62%	0	\$0.00	NA

FIRSTBANK	1	\$206,800.00	0.2%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$212,800.00	0.2%	\$0.00	NA
FIRSTTRUST BANK	2	\$697,000.00	0.66%	\$0.00	NA
FIVE STAR MORTGAGE	1	\$186,500.00	0.18%	\$0.00	NA
FORUM CREDIT UNION	2	\$506,700.00	0.48%	\$0.00	NA
FREMONT BANK	10	\$2,359,172.00	2.25%	\$0.00	NA
FULTON BANK, N.A	1	\$417,000.00	0.4%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$386,588.00	0.37%	\$0.00	NA
GMFS, LLC	1	\$225,000.00	0.21%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$804,594.98	0.77%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$437,000.00	0.42%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.2%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$210,000.00	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,032.00	0.18%	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$193,000.00	0.18%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$231,200.00	0.22%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$383,800.00	0.37%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.21%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$877,430.00	0.84%	\$0.00	NA
JMAC LENDING, INC	1	\$185,000.00	0.18%	\$0.00	NA
JOHNSON MORTGAGE COMPANY	1	\$319,000.00	0.3%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$869,966.00	0.83%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,000.00	0.62%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$267,450.00	0.25%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$300,000.00	0.29%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,000.00	0.37%	\$0.00	NA
LIBERTY BANK	1	\$231,500.00	0.22%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$772,000.00	0.73%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$225,525.00	0.21%	\$0.00	NA
MAGNA BANK	1	\$308,800.00	0.29%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.26%	\$0.00	NA
MARINE BANKE	1	\$183,200.00	0.17%	\$0.00	NA
MCCLAIN BANK	1	\$319,200.00	0.3%	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$268,000.00	0.26%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.4%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$205,000.00	0.2%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.19%	\$0.00	NA
METCALF BANK	1	\$209,000.00	0.2%	\$0.00	NA

	METRO CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$402,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,481,270.00	1.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$288,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$199,732.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$868,000.00	0.83%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$468,700.00	0.45%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$191,250.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$219,068.93	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$381,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$375,000.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$382,000.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$731,424.23	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,527.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,250.00	0.47%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,500.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$436,750.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.38%	0	\$0.00	NA	0
		1	\$176,000.00	0.17%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,200.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,942,320.00	2.8%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$289,650.00	0.28%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$330,000.00	0.31%	0	\$0.00	NA
	RENASANT BANK	1	\$190,000.00	0.18%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$225,000.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,373,600.00	3.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$318,200.00	0.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.24%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$592,000.00	0.56%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$220,000.00	0.21%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$415,000.00	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,620,250.00	3.45%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$498,000.00	0.47%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$481,250.00	0.46%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$260,000.00	0.25%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$230,000.00	0.22%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$200,000.00	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$221,000.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$400,500.00	0.38%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,303,000.00	1.24%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,126,065.00	2.02%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$568,000.00	0.54%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$240,000.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$589,000.00	0.56%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$184,000.00	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$538,439.00	0.51%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$510,500.00	0.49%	0	\$0.00	NA

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$217,200.00	0.21%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,100.00	0.49%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$441,600.00	0.42%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$240,750.00	0.23%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	2	\$504,123.60	0.48%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$221,600.00	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$357,000.00	0.34%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$438,920.00	0.42%	0	\$0.00	NA	0
UMB BANK, N.A	1	\$358,400.00	0.34%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,274.24	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,850.87	0.14%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$440,805.45	0.42%	0	\$0.00	NA	0
UNITED BANK	1	\$198,000.00	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$808,000.00	0.77%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	13	\$4,093,155.00	3.9%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.72%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$821,000.00	0.78%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$356,750.00	0.34%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.27%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0
WESTBROOK MORTGAGE	1	\$224,000.00	0.21%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$461,600.00	0.44%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$188,720.00	0.18%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0
Unavailable	3	\$787,405.00	0.68%	0	\$0.00	NA	0

Total			392	\$105,060,214.90	100%	0	\$0.00		0
3138WB6W0	ACADEMY MORTGAGE CORPORATION	5	\$1,641,616.00	4.15%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,094.22	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	1.01%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$187,000.00	0.47%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$407,500.00	1.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.48%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$308,550.00	0.78%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$225,000.00	0.57%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$425,000.00	1.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	1.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.48%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,700.00	0.46%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,750.00	0.46%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	1.52%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$228,000.00	0.58%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$208,900.00	0.53%	0	\$0.00	NA	0	
	COMMERCE STATE BANK	1	\$194,750.00	0.49%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS, INC	1	\$300,000.00	0.76%	0	\$0.00	NA	0	
	CU COMMUNITY CREDIT UNION	1	\$276,000.00	0.7%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,200.00	1.05%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,000.00	1.71%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.06%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,200.00	0.52%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,840.00	1.16%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,000.00	0.51%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.56%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$769,950.00	1.95%	0	\$0.00	NA	0	

FIRST BANK BLUE EARTH, A STATE BANK	1	\$247,500.00	0.63%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,253.50	0.45%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$180,125.00	0.46%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$210,000.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$202,500.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$568,292.00	1.44%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,600.00	1.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$225,000.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$203,500.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$186,500.00	0.47%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$308,000.00	0.78%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$518,000.00	1.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.73%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$245,050.00	0.62%	0	\$0.00	NA	0
GMFS LLC	1	\$370,000.00	0.94%	0	\$0.00	NA	0
GMFS, LLC	1	\$231,200.00	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,014,300.00	2.57%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$304,800.00	0.77%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$204,000.00	0.52%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.73%	0	\$0.00	NA	0
HONOR BANK	1	\$261,800.00	0.66%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.47%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$291,492.00	0.74%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.64%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$266,000.00	0.67%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$246,000.00	0.62%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.58%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$1,008,700.00	2.55%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$356,000.00	0.9%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,000.00	0.53%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$412,000.00	1.04%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$555,450.00	1.41%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$228,702.00	0.58%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$360,000.00	0.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$278,000.00	0.7%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$245,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$654,700.00	1.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$382,762.68	0.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$285,220.00	0.72%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0
	QUASLTAR CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00	NA	0
	RESMAC, INC	1	\$268,000.00	0.68%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$184,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,684,775.00	4.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$223,850.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$890,693.59	2.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$275,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$354,000.00	0.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$697,000.00	1.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$417,000.00	1.06%	0	\$0.00	NA	0
	SUMMITI FUNDING INC	1	\$370,000.00	0.94%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,700.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$179,975.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,400.00	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$288,000.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$411,500.00	1.04%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00	NA	0
		1	\$230,000.00	0.58%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED FIDELITY FUNDING, CORP	1	\$236,000.00	0.6%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$301,500.00	0.76%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,346,788.00	3.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,410.00	1.3%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$312,500.00	0.79%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$525,000.00	1.33%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$188,400.00	0.48%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,000.00	0.58%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00	0.46%	0	\$0.00	NA
Total		147	\$39,510,038.99	100%	0	\$0.00	0
3138WB6X8	AFFORDABLE LENDING GROUP LLC	1	\$210,069.29	2.15%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,000.00	1.59%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$357,510.10	3.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.54%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$149,352.25	1.53%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$152,500.00	1.56%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,200.00	1.56%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$227,074.83	2.32%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$192,089.78	1.97%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,900.00	1.6%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$150,000.00	1.54%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,200.00	1.58%	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$193,093.51	1.98%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$153,167.00	1.57%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.56%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$370,220.27	3.79%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.54%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	1.54%	0	\$0.00	NA

	PURDUE FEDERAL CU	1	\$150,000.00	1.54%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$150,000.00	1.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	1.59%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$155,920.00	1.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$993,818.61	10.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$426,005.47	4.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$788,995.93	8.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	1.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	1.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,868,875.22	19.13%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$454,302.68	4.65%	0	\$0.00	NA	0
	UNITED BANK	1	\$149,377.92	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$187,671.93	1.92%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$391,165.30	4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,477.87	2.22%	0	\$0.00	NA	0
Total		49	\$9,770,187.96	100%	0	\$0.00		0
3138WB6Y6	ACCESS NATIONAL MORTGAGE	4	\$1,121,300.00	2.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,514,400.00	3.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$2,678,560.85	5.97%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$474,984.28	1.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$2,170,478.20	4.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$790,300.00	1.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,070.00	0.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,342,867.00	2.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,122,828.00	6.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	14	\$3,742,718.00	8.34%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$743,600.00	1.66%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$898,400.00	2%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$346,726.36	0.77%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	5	\$1,107,725.00	2.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,878,195.00	4.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,031,469.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$763,570.69	1.7%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$514,000.00	1.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,433,050.00	3.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$642,638.00	1.43%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	2	\$215,000.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,922,557.00	4.29%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$467,178.25	1.04%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$330,000.00	0.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$666,000.00	1.48%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$297,777.00	0.66%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,488,338.00	3.32%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$315,000.00	0.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	\$3,741,395.00	8.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$242,000.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,220.71	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$3,395,094.00	7.57%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$483,750.00	1.08%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$193,600.00	0.43%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$479,150.00	1.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$537,653.35	1.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$500,400.00	1.11%	0	\$0.00	NA	0
Total		173	\$44,851,793.69	100%	0	\$0.00		0
3138WB6Z3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$91,364.85	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$205,800.00	0.53%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD	1	\$87,750.00	0.22%	0	\$0.00	NA	0

FINANCI							
AMERICAN FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$86,250.00	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$580,200.00	1.48%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,500.00	0.5%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$198,200.00	0.51%	0	\$0.00	NA	0
AMERIS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$189,800.00	0.49%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC, DBA TEXASLEND	1	\$88,000.00	0.23%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,382.27	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,400.00	1.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.23%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.26%	0	\$0.00	NA	0
BANCO SANTANDER PR	3	\$311,900.00	0.8%	0	\$0.00	NA	0
BANK MUTUAL	2	\$193,750.00	0.5%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$100,500.00	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$94,500.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$204,158.43	0.52%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,099.74	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,250.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$207,200.00	0.53%	0	\$0.00	NA	0
CASTLE & COOKE LLC	1	\$98,195.22	0.25%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$86,030.00	0.22%	0	\$0.00	NA	0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0
CENTRUE BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$99,375.00	0.25%	0	\$0.00	NA	0
	CHARTERBANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0
	CITIZEN STATE BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$178,500.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$291,544.00	0.75%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$86,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,910.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,350.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$476,550.00	1.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$93,200.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$103,125.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,915.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,920.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,250.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,900.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$185,000.00	0.47%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,491.89	1.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,200.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$312,250.00	0.8%	0	\$0.00	NA	0
		1	\$105,119.41	0.27%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,000.00	0.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$199,750.00	0.51%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,626.42	0.23%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$85,000.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$180,650.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$97,200.00	0.25%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$621,530.17	1.59%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$107,000.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,600.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$87,200.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.23%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$90,400.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$506,730.00	1.3%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$102,000.00	0.26%	0	\$0.00	NA
	FNB BANK, N.A	1	\$101,250.00	0.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$98,613.90	0.25%	0	\$0.00	NA
	FREMONT BANK	3	\$311,000.00	0.8%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$92,000.00	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$96,000.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA
	GMFS, LLC	1	\$90,500.00	0.23%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,800.00	0.22%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$107,794.00	0.28%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$89,250.00	0.23%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,649.66	0.22%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$101,000.00	0.26%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$199,500.00	0.51%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$194,700.00	0.5%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$299,600.00	0.77%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$392,546.00	1%	0	\$0.00	NA

	HEARTLAND BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,998.00	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$380,989.48	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$86,539.60	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,099.74	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,650.00	0.51%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$98,100.00	0.25%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$105,600.00	0.27%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$196,481.34	0.5%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$286,000.00	0.73%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$104,200.00	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$186,450.00	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,618.75	0.23%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$89,500.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,500.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	4	\$355,750.00	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,589.48	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$89,925.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$85,400.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$276,885.00	0.71%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,200.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$194,500.00	0.5%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$482,400.00	1.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$201,325.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$107,250.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,650.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,382.09	0.26%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,751.94	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$108,810.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$107,517.03	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,864.00	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$857,750.00	2.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$896,901.84	2.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$108,325.88	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$492,208.44	1.26%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$107,905.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,250.00	0.78%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$206,000.00	0.53%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$97,500.00	0.25%	0	\$0.00	NA	0
	RCB BANK	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$106,500.00	0.27%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$86,250.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$677,500.00	1.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$269,600.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,450.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$176,500.00	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$297,410.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,450.00	0.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$103,920.00	0.27%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$101,600.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$751,978.83	1.92%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,200.00	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$296,730.00	0.76%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$95,500.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$186,005.96	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$480,356.18	1.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$1,801,650.46	4.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,130.08	1.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$300,400.00	0.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$107,625.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$286,595.00	0.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$188,640.00	0.48%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$306,700.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	TOTALBANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$107,355.91	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,726.00	0.25%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$93,750.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$261,042.76	0.67%	0	\$0.00	NA	0
	UNIONBANK,N.A	6	\$559,144.65	1.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$107,882.58	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$201,350.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,000.00	0.51%	0	\$0.00	NA	0
	VENTURE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$107,825.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$102,850.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,009.98	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$198,320.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,432.21	0.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$93,750.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,075.08	0.1%	0	\$0.00	NA	0
Total		402	\$39,090,444.25	100%	0	\$0.00		0
3138WB7A7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$135,000.00	0.55%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$260,604.92	1.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$137,750.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,500.00	0.55%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,116.00	0.52%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$257,800.00	1.06%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION	1	\$131,750.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$146,400.00	0.6%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$138,000.00	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$126,981.90	0.52%	0	\$0.00	NA	0
	BANNER BANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,100.00	1.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.51%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,600.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,000.00	0.52%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$133,200.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,250.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,500.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$268,000.00	1.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$114,000.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$264,545.01	1.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$112,500.00	0.46%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$272,900.00	1.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$267,707.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$141,250.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,100.00	1.64%	0	\$0.00	NA	0
		1	\$141,900.00	0.58%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
FBC MORTGAGE, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,725.00	1.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$138,000.00	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.52%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$131,469.07	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.54%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$147,200.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	3	\$385,000.00	1.58%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$130,000.00	0.53%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$144,653.72	0.59%	0	\$0.00	NA	0
GMFS, LLC	1	\$129,000.00	0.53%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$395,050.00	1.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,112,887.53	4.56%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,400.00	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$145,600.00	0.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,000.00	0.59%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,000.00	0.56%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$126,900.00	0.52%	0	\$0.00	NA	0
JMAC LENDING, INC	4	\$527,500.00	2.16%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.58%	0	\$0.00	NA	0
LEADERONE FINANCILA CORPORATION	1	\$132,000.00	0.54%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.56%	0	\$0.00	NA	0
MAGNA BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$138,800.00	0.57%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.61%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$140,930.86	0.58%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$141,400.00	0.58%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$125,000.00	0.51%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$149,600.00	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$423,183.00	1.73%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$127,000.00	0.52%	0	\$0.00	NA	0
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$126,931.90	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$843,917.79	3.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$262,200.00	1.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$278,000.00	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$279,000.00	1.14%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$273,000.00	1.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$127,500.00	0.52%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATI	1	\$124,491.65	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$273,366.93	1.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$254,000.00	1.04%	0	\$0.00	NA	0
	RESMAC INC	1	\$132,500.00	0.54%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,600.00	0.58%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,478.00	1.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$144,750.00	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,450.00	1.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$535,979.34	2.2%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$140,930.87	0.58%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$142,400.00	0.58%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$133,450.00	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$399,900.00	1.64%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,490,920.00	6.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	1.14%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$147,200.00	0.6%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$266,458.11	1.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00	NA	0
	TENNESSE TRUST MORTGAGE INC	1	\$139,431.11	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.55%	0	\$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$142,800.00	0.59%	0	\$0.00	NA	0

	TRUST MORTGAGE CORPORATION	1	\$137,212.78	0.56%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$133,414.21	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,337.59	0.56%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$133,889.81	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,500.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,375.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,750.00	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,250.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,800.00	1.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,227.85	0.57%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$143,500.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$128,050.00	0.54%	0	\$0.00	NA	0
Total		180	\$24,394,966.95	100%	0	\$0.00		0
3138WB7B5	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$151,500.00	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$153,293.57	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,750.00	1.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,200.00	0.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.97%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$171,749.00	1.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,378.28	0.97%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$151,600.00	0.96%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$303,000.00	1.92%	0	\$0.00	NA	0
		1	\$154,280.37	0.98%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.99%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$160,800.00	1.02%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$174,750.00	1.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$497,550.00	3.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,000.00	2.08%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,220.25	0.98%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$158,000.00	1%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$173,000.00	1.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,250.00	0.96%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$165,126.27	1.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$330,500.00	2.1%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$165,345.90	1.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$155,366.09	0.98%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$153,600.00	0.97%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$172,000.00	1.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$670,200.00	4.25%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	1.06%	0	\$0.00	NA
	NCB, FSB	1	\$156,000.00	0.99%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,250.00	1.06%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$458,100.00	2.9%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$325,150.00	2.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$465,000.00	2.95%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$312,600.00	1.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.95%	0	\$0.00	NA
	PEOPLES BANK	1	\$156,972.58	1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$631,000.00	4%	0	\$0.00	NA

	CORPORATION						
	PLAZA HOME MORTGAGE	1	\$151,200.00	0.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$172,456.77	1.09%	0	\$0.00	NA
	R P FUNDING, INC	1	\$164,000.00	1.04%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$151,500.00	0.96%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$167,500.00	1.06%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$338,117.04	2.14%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,750.00	1.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,300.00	1.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,400.00	1.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$310,853.42	1.97%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$165,700.00	1.05%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,101,488.00	6.98%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$150,000.00	0.95%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$156,800.00	0.99%	0	\$0.00	NA
	TEXAS BANK	1	\$160,000.00	1.01%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$309,736.53	1.96%	0	\$0.00	NA
	UNITED BANK	1	\$149,390.47	0.95%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,664.00	1.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	1.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	1.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$157,700.00	1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$164,000.00	1.04%	0	\$0.00	NA
	Unavailable	1	\$151,537.46	1%	0	\$0.00	NA
Total		99	\$15,774,976.00	100%	0	\$0.00	0
3138WB7C3	360 MORTGAGE GROUP, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$198,250.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,359.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$448,686.64	0.9%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$724,000.00	1.46%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,036,300.00	2.09%	0	\$0.00	NA

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$327,750.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$718,271.47	1.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$415,000.00	0.84%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,250.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,400.00	1.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,436.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$183,100.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,700.00	1.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$448,000.00	0.9%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,750.00	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$560,000.00	1.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$410,000.00	0.83%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$348,000.00	0.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$311,250.00	0.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$361,000.00	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$468,792.00	0.94%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$262,575.00	0.53%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$231,000.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$326,250.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$810,500.00	1.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$326,000.00	0.66%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$180,065.31	0.36%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	1	\$296,000.00	0.6%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	0.82%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$353,250.00	0.71%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,094,500.00	2.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$340,000.00	0.69%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,019.00	0.36%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$460,000.00	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$273,750.00	0.55%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$213,700.00	0.43%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$432,900.00	0.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$372,463.00	0.75%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$458,000.00	0.92%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$182,500.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$766,500.00	1.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,600.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC	1	\$177,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$941,500.00	1.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$369,437.12	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,884,000.00	3.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$456,000.00	0.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,418,000.00	2.86%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,260,000.00	2.54%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$519,000.00	1.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$620,510.80	1.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,200.00	0.55%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,250.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,650.00	0.51%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$616,580.00	1.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$447,851.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,253,613.25	8.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$242,500.00	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$177,535.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,826,900.00	5.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$366,006.65	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$881,000.00	1.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$312,000.00	0.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$410,342.27	0.83%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$203,300.00	0.41%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$978,989.88	1.97%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,484.40	0.99%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,900.00	1.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,362.92	0.37%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$716,500.00	1.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,000.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$354,000.00	0.71%	0	\$0.00	NA	0

		Unavailable	1	\$185,500.00	0.38%	0	\$0.00	NA	0
Total			173	\$49,626,930.71	100%	0	\$0.00		0
3138WB7D1		AMERICAN INTERNET MORTGAGE, INC	1	\$361,970.00	17.77%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	6.26%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$108,712.00	5.34%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$454,800.00	22.32%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$616,175.00	30.24%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$180,000.00	8.83%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$188,250.00	9.24%	0	\$0.00	NA	0
Total			10	\$2,037,407.00	100%	0	\$0.00		0
3138WB7E9		FIDELITY BANK DBA FIDELITY BANK MOR	1	\$395,367.02	21.09%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$304,813.67	16.26%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$389,341.34	20.77%	0	\$0.00	NA	0
		SOLVAYBANK	1	\$383,959.81	20.48%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$239,945.94	12.8%	0	\$0.00	NA	0
		WANIGAS CREDIT UNION	1	\$161,343.59	8.6%	0	\$0.00	NA	0
Total			6	\$1,874,771.37	100%	0	\$0.00		0
3138WB7F6		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,268.04	4.64%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$170,525.00	3.36%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,651.00	6.16%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$256,405.00	5.06%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$502,654.22	9.91%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$244,566.00	4.82%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	3	\$794,000.00	15.65%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,500.00	7.68%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	2	\$567,150.00	11.18%	0	\$0.00	NA	0
		PURDUE FEDERAL CU	1	\$156,750.00	3.09%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,348.36	3.52%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$365,750.00	7.21%	0	\$0.00	NA	0
		STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$191,795.39	3.78%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,070.20	3.43%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,000.00	6.6%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	3.91%	0	\$0.00	NA	0
Total		20	\$5,072,033.21	100%	0	\$0.00		0
3138WB7G4	360 MORTGAGE GROUP, LLC	3	\$794,850.00	1.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.57%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$744,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$225,700.00	0.37%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$571,250.00	0.93%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,200.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$688,191.00	1.12%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$275,000.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,600.00	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$465,000.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,235,178.00	8.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,402,450.00	2.29%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$218,250.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$296,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$430,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$402,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$235,800.00	0.38%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$266,400.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$375,000.00	0.61%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$553,000.00	0.9%	0	\$0.00	NA	0
		1	\$158,500.00	0.26%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,512.52	0.39%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA
	EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$274,090.57	0.45%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$48,400.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$747,250.00	1.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$460,000.00	0.75%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,000.00	0.35%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$329,498.72	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$533,544.44	0.87%	0	\$0.00	NA
	FIRST REPUBLIC BANK	8	\$2,853,670.00	4.65%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$151,785.83	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.57%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$167,700.00	0.27%	0	\$0.00	NA
	GECU	1	\$164,500.00	0.27%	0	\$0.00	NA
	GREATWALL, INC	1	\$220,800.00	0.36%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$160,500.00	0.26%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.6%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$706,000.00	1.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$199,718.20	0.33%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,950.00	0.49%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,338,350.00	2.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.49%	0	\$0.00	NA
	HOMEWISE, INC	1	\$160,000.00	0.26%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$198,000.00	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$417,000.00	0.68%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$300,000.00	0.49%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,283,250.00	2.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	11	\$3,003,000.00	4.89%	0	\$0.00	NA
	MERCANTILE BANK	1	\$87,512.87	0.14%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,120.63	0.53%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$171,000.00	0.28%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$290,250.00	0.47%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$310,000.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.57%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$381,000.00	0.62%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,390,100.00	3.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$306,000.00	0.5%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$277,000.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$727,500.00	1.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$289,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,473.00	1.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$380,000.00	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,700.00	1.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$889,000.00	1.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$415,286.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,960.00	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$737,000.00	1.2%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$587,041.84	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$197,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,147,000.00	1.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,416,055.55	2.31%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$175,200.00	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$222,985.37	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$503,670.39	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$191,250.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,052,838.00	4.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,879,070.00	3.06%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,169,925.00	6.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$219,920.00	0.36%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$392,000.00	0.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.55%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$952,920.00	1.52%	0	\$0.00	NA	0
Total		226	\$61,376,267.93	100%	0	\$0.00		0
3138WB7H2	ALPHA MORTGAGE CORPORATION	1	\$415,151.06	18.22%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$285,957.06	12.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$410,680.87	18.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,478.23	14.85%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$159,321.36	6.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$237,916.70	10.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$431,320.96	18.93%	0	\$0.00	NA	0
Total		8	\$2,278,826.24	100%	0	\$0.00		0
3138WB7J8	AMERICAN INTERENET MORTGAGE, INC	1	\$414,000.00	2.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,111,505.00	20.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$454,000.00	2.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$1,108,255.00	5.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$495,600.00	2.42%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00	1.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$286,600.00	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$613,866.00	3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,810,710.00	8.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	5	\$1,306,515.00	6.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$738,000.00	3.6%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$298,837.71	1.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	16	\$5,697,862.00	27.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	1.58%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	3	\$757,678.00	3.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$414,000.00	2.02%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$660,000.00	3.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$346,521.93	1.69%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$201,400.00	0.95%	0	\$0.00	NA	0
Total		66	\$20,490,100.64	100%	0	\$0.00		0
3138WB7K5	1ST MARINER BANK	1	\$105,300.00	0.11%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$99,350.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$198,700.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$872,544.00	0.87%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$107,300.00	0.11%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$107,300.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$202,450.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$283,850.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$276,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$194,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$590,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,727.68	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,925.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,105.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,541,578.39	2.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND	3	\$307,000.00	0.31%	0	\$0.00	NA	0

	LOAN ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,250.00	0.09%	0	\$0.00	NA
	AUBURNBANK	2	\$193,000.00	0.19%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$95,149.18	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$109,500.00	0.11%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$92,000.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,015,410.00	1.01%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$97,600.00	0.1%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$93,350.00	0.09%	0	\$0.00	NA
	BANK OF AKRON	1	\$98,400.00	0.1%	0	\$0.00	NA
	BANK OF BROADHEAD	1	\$100,000.00	0.1%	0	\$0.00	NA
	BANK OF IDAHO	1	\$100,000.00	0.1%	0	\$0.00	NA
	BANK OF MILTON	1	\$102,400.00	0.1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$104,500.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$200,000.00	0.2%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,600.00	0.1%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$107,000.00	0.11%	0	\$0.00	NA
	BANNER BANK	2	\$196,410.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$313,075.00	0.31%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$701,300.00	0.7%	0	\$0.00	NA
	BLACKHAWK BANK	5	\$497,500.00	0.5%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,300.00	0.09%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$97,870.95	0.1%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA
	BUSEY BANK	4	\$368,981.95	0.37%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$94,050.00	0.09%	0	\$0.00	NA
	CAPAHA BANK	1	\$101,250.00	0.1%	0	\$0.00	NA
	CAPITOL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$677,600.00	0.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$202,750.00	0.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$109,725.00	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$309,059.10	0.31%	0	\$0.00	NA
	CENTRAL BANK	1	\$90,250.00	0.09%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$100,000.00	0.1%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	5	\$477,545.00	0.48%	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	3	\$326,360.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$296,500.00	0.3%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$280,525.00	0.28%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$188,900.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$298,432.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$585,775.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,400.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$93,828.43	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$308,450.00	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$191,400.00	0.19%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$208,330.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$88,695.18	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$288,200.00	0.29%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$313,275.00	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$97,755.00	0.1%	0	\$0.00	NA	0
	COULEE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION	1	\$103,200.00	0.1%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS, F.A						
	CUSO MORTGAGE CORPORATION	1	\$88,390.00	0.09%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$108,659.95	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$471,250.00	0.47%	0	\$0.00	NA
	DEWITT BANK & TRUST	2	\$197,400.00	0.2%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$198,250.00	0.2%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$108,523.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,980.29	0.19%	0	\$0.00	NA
	DORAL MORTGAGE LLC	8	\$763,760.19	0.76%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$680,700.00	0.68%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$194,881.48	0.19%	0	\$0.00	NA
	EASTWOOD BANK	1	\$88,350.00	0.09%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$197,850.00	0.2%	0	\$0.00	NA
	EMPIRE BANK	1	\$94,905.00	0.09%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$573,290.00	0.57%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,100.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.09%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	2	\$198,820.00	0.2%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$105,800.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,282,523.00	1.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$92,000.00	0.09%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$202,795.00	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.09%	0	\$0.00	NA
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,880.12	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	0.2%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$108,800.00	0.11%	0	\$0.00	NA

	FARMINGTON BANK	2	\$193,100.00	0.19%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$103,815.36	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$204,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,876.43	0.1%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$99,800.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$196,400.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$192,339.63	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$288,950.00	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$109,200.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,500.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$108,900.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$567,483.43	0.57%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$86,885.43	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	\$611,950.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	11	\$1,091,876.74	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,350.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$656,450.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	2	\$194,500.00	0.19%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$107,825.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$99,868.31	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$391,920.00	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$314,050.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0
		1	\$93,900.00	0.09%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,600.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$202,500.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$387,559.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$90,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$181,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$96,400.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$95,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$99,200.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$185,600.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,700.00	0.1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$300,225.00	0.3%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK	2	\$175,900.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$287,600.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$213,750.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$109,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,850.00	0.09%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$109,250.00	0.11%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$819,985.00	0.82%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$298,500.00	0.3%	0	\$0.00	NA
	FIRSTBANK	3	\$297,468.57	0.3%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	10	\$1,014,600.00	1.01%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$108,000.00	0.11%	0	\$0.00	NA
	FNB BANK, N.A	1	\$103,125.00	0.1%	0	\$0.00	NA
	FNBC BANK	1	\$99,000.00	0.1%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$209,400.00	0.21%	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$492,010.84	0.49%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA

	FRANSEN BANK & TRUST	2	\$198,720.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$204,500.00	0.2%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$193,350.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	GECU	3	\$303,184.00	0.3%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	3	\$310,200.00	0.31%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST COMPANY	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	1	\$107,350.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$180,130.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$189,100.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$599,225.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$184,900.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$193,999.95	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$398,500.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,710.00	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$193,575.00	0.19%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,600.00	0.09%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$94,799.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$192,400.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$876,732.99	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$274,956.31	0.27%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE LLC	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$199,871.28	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$98,880.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$382,750.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$879,258.90	0.88%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$703,747.00	0.7%	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,375.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,340.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$384,203.00	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$212,355.00	0.21%	0	\$0.00	NA	0
	INTERBANK	2	\$194,685.51	0.19%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$87,282.27	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,812.00	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$98,550.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$199,775.00	0.2%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$1,349,982.02	1.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$275,850.00	0.28%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$293,900.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$645,639.32	0.65%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,700.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$103,750.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$100,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$99,582.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,629.32	0.09%	0	\$0.00	NA	0
		1	\$104,000.00	0.1%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST COMPANY						
	MARINE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA
	MARQUETTE BANK	1	\$105,750.00	0.11%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$100,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$477,608.52	0.48%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA
	MERCANTILE BANK	2	\$187,290.17	0.19%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$109,725.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	6	\$583,700.00	0.58%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,255.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$196,000.00	0.2%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$107,350.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$183,300.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$577,715.00	0.58%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$95,000.00	0.09%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$180,727.53	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,900.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,800.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$397,402.00	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$84,885.51	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$679,520.00	0.68%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,900.00	0.19%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$289,525.00	0.29%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$301,200.00	0.3%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$288,674.31	0.29%	0	\$0.00	NA
	NCB, FSB	2	\$201,518.31	0.2%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	3	\$268,380.42	0.27%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$108,000.00	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$93,100.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$101,000.00	0.1%	0	\$0.00	NA

	NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$282,700.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$175,250.00	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$103,366.78	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$291,409.73	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$292,200.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$106,862.27	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$89,656.38	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$292,208.96	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$271,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$569,925.00	0.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$288,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,300.00	0.1%	0	\$0.00	NA	0

	PORTAGE COMMUNITY BANK	1	\$94,950.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$674,836.00	0.67%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$100,088.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$273,600.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK	2	\$198,325.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,465.65	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$289,400.00	0.29%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	2	\$194,300.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$308,150.00	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$211,250.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$181,212.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$181,750.00	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$403,479.60	0.4%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$486,900.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	4	\$402,902.84	0.4%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$84,888.07	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$204,775.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$105,355.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$85,886.75	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$500,050.00	0.5%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	3	\$282,977.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$308,647.56	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$964,532.80	0.96%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$86,888.01	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$413,118.31	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$189,900.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$687,282.59	0.69%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$206,234.89	0.21%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$303,166.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$370,025.00	0.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$176,850.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,075.73	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$394,050.00	0.39%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$107,100.00	0.11%	0	\$0.00	NA	0

	TEUTOPOLIS STATE BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$107,825.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	2	\$204,032.68	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,680.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	THE JONES NATIONAL BANK & TRUST CO., COMERCIAL BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$178,000.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$185,400.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$208,800.00	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,603.51	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$270,100.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$183,250.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$106,800.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,230.00	0.09%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$109,520.00	0.11%	0	\$0.00	NA	0
	U S BANK NA	1	\$101,534.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,106.46	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,601.00	1.12%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$3,014,367.22	3.01%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$186,126.75	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$176,250.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,203.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$496,550.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$882,720.68	0.88%	0	\$0.00	NA	0
	VALLEY BANK	2	\$195,600.00	0.2%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$323,350.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$304,105.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$87,800.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$297,000.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,872.30	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$106,454.65	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$212,875.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,999.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$90,880.17	0.09%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$679,825.00	0.68%	0	\$0.00	NA	0
		2	\$200,200.00	0.2%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$280,655.42	0.28%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$98,600.91	0.1%	0	\$0.00	NA
	Unavailable	5	\$495,525.00	0.6%	0	\$0.00	NA
Total		1,025	\$100,066,818.94	100%	0	\$0.00	0
3138WB7L3	1ST BANK, N.A	1	\$88,350.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$109,000.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$108,500.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$593,860.00	0.91%	0	\$0.00	NA
	ADVIA CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,270.42	0.15%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$102,400.00	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$202,869.99	0.31%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$399,300.00	0.61%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,875.00	0.41%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$106,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,862.60	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,723.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$292,670.00	0.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$384,897.50	0.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$203,075.00	0.31%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$490,300.00	0.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,164,920.00	1.78%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,065.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,900.00	0.28%	0	\$0.00	NA
	AUBURNBANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$108,500.00	0.17%	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$277,280.96	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$614,971.51	0.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$106,106.88	0.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$90,400.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$101,650.00	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$100,300.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$196,400.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$92,780.41	0.14%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$99,655.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	2	\$198,874.63	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$90,200.00	0.14%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$106,600.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$297,000.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,900.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,861.73	0.16%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$94,669.39	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$104,880.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$91,843.98	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$189,176.72	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$189,950.00	0.29%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$215,120.00	0.33%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$200,400.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$368,075.00	0.56%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$107,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$498,915.00	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$93,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	COULEE BANK	1	\$87,800.00	0.13%	0	\$0.00	NA	0
	COUNTY BANK	2	\$207,400.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$97,069.07	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.3%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$102,611.58	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,775.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,600.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$206,000.00	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$93,100.00	0.14%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$184,745.12	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$201,375.00	0.31%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$103,053.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$578,756.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,775.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,350.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,365.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$85,975.00	0.13%	0	\$0.00	NA	0
	FIMI INC	1	\$85,290.07	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,572.44	0.14%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$102,422.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$101,500.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,250.00	0.43%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$378,000.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$377,498.44	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$89,200.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$106,977.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$688,221.22	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$108,856.46	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,650.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$108,310.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$384,750.00	0.59%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,520.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,680.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	7	\$705,800.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,375.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$105,000.00	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$89,750.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,500.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$596,550.00	0.91%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$192,000.00	0.29%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.16%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$92,150.00	0.14%	0	\$0.00	NA	0
FIRSTBANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$90,300.00	0.14%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$99,871.28	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9	\$855,964.19	1.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$86,250.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$109,700.00	0.17%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$208,325.00	0.32%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$197,600.00	0.3%	0	\$0.00	NA	0
FSG BANK	1	\$107,550.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$180,075.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
GECU	1	\$92,400.00	0.14%	0	\$0.00	NA	0
GMFS LLC	1	\$109,600.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$307,916.00	0.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,650.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$299,668.31	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,225.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$209,150.00	0.32%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$284,931.15	0.44%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$293,463.88	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$402,125.00	0.61%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$295,750.00	0.45%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$197,500.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$495,350.00	0.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$416,915.00	0.64%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,730.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$190,000.00	0.29%	0	\$0.00	NA	0
	INTERBANK	1	\$109,900.00	0.17%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,400.00	0.14%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$185,500.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$93,592.97	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,350.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,100,362.64	1.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$100,550.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,000.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$311,000.00	0.48%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$100,170.89	0.15%	0	\$0.00	NA	0
	LENDER	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$209,577.00	0.32%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,520.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,877.53	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$85,400.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$201,800.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,872.27	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$105,200.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$94,882.00	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$205,800.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$194,300.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$99,871.28	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$693,150.00	1.06%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,751.93	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$522,300.00	0.8%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$416,900.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$194,843.47	0.3%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$207,500.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,687.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$295,988.00	0.45%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$189,500.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A	2	\$213,789.00	0.33%	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION						
	OMNIAMERICAN BANK	1	\$99,655.00	0.15%	0	\$0.00	NA
	ORIENTAL BANK	2	\$202,767.74	0.31%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$280,000.00	0.43%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$94,800.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$94,500.00	0.14%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,250.00	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,955.00	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$208,612.20	0.32%	0	\$0.00	NA
	PEOPLES BANK	1	\$95,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$415,315.00	0.63%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$94,700.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$199,250.00	0.3%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$90,250.00	0.14%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$704,400.00	1.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$205,000.00	0.31%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$183,600.00	0.28%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$180,050.00	0.28%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,600.00	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$279,308.24	0.43%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$280,785.00	0.43%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,250.00	0.16%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$93,100.00	0.14%	0	\$0.00	NA
	PROSPERITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$390,800.00	0.6%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$96,000.00	0.15%	0	\$0.00	NA
	PYRAMAX BANK	1	\$89,500.00	0.14%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$91,200.00	0.14%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.14%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA
	RENASANT BANK	4	\$405,125.00	0.62%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,000.00	0.16%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA

	RIVER VALLEY BANK	3	\$304,800.00	0.47%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$381,080.00	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$195,200.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$217,300.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$392,200.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$302,000.00	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,276.89	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$105,200.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$103,863.05	0.16%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$106,263.04	0.16%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$485,006.00	0.74%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$98,325.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,452.60	0.46%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$108,560.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,021,853.93	1.56%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$96,300.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$206,727.00	0.32%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$107,854.52	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$106,200.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$106,371.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$92,150.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$203,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$174,100.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$106,720.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$484,320.00	0.74%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$109,800.00	0.17%	0	\$0.00	NA	0

	STEARNS LENDING INC	4	\$388,150.00	0.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$701,274.70	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$213,650.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$480,300.00	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$107,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$87,182.40	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,884.15	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$194,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$101,862.60	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$476,575.51	0.73%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$108,300.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$105,300.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$206,400.00	0.32%	0	\$0.00	NA	0
	THE PARK BANK	2	\$203,000.00	0.31%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$293,625.00	0.45%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$208,950.00	0.32%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$92,800.00	0.14%	0	\$0.00	NA	0
	U S BANK NA	1	\$96,409.64	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$87,086.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$216,500.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,545.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,048,219.72	1.6%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$87,834.44	0.13%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$106,859.10	0.16%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$103,360.58	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$401,900.00	0.61%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$104,800.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,450.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$98,730.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,431.15	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,600.00	0.31%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$85,693.30	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,200.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$97,468.53	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,879.00	0.14%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$96,872.27	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$192,855.37	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,750.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$366,075.00	0.58%	0	\$0.00	NA	0
Total		665	\$65,445,138.58	100%	0	\$0.00		0
3138WB7M1	1ST MIDAMERICA CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$119,834.67	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,744,713.00	1.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,375.00	0.08%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
		5	\$584,088.66	0.41%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$237,840.04	0.17%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,845.00	0.09%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$243,500.00	0.17%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$119,200.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$485,475.54	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$703,250.00	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$347,660.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$110,200.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,750.00	0.26%	0	\$0.00	NA
	AMERICAN BANK	1	\$116,027.41	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$115,400.00	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$115,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$116,550.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$352,250.00	0.25%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,941.55	0.24%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,833.29	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$116,500.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,200.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$711,127.00	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$469,200.00	0.33%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$115,500.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$583,595.00	0.41%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$116,684.23	0.08%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$110,500.00	0.08%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,796,690.20	1.99%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$238,020.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$587,100.00	0.42%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$356,570.00	0.25%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	NA
	BANCFIRST	1	\$124,650.00	0.09%	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO	1	\$110,304.56	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$808,050.00	0.57%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$356,977.88	0.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,444.29	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$121,250.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,250.00	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,423.35	0.08%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$119,834.97	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$354,350.00	0.25%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,925.00	0.09%	0	\$0.00	NA	0
	BANK VI	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$799,750.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$579,100.00	0.41%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$235,650.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$114,841.56	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,750.00	0.09%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$116,600.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$123,600.00	0.09%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$111,053.57	0.08%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$123,750.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,176,770.00	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,940.00	0.08%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$225,300.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,255.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$349,800.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,625.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$476,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$471,600.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$354,446.69	0.25%	0	\$0.00	NA	0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$116,500.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$120,400.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$233,050.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$337,570.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$349,000.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$236,800.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,900.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,055,373.00	0.75%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$232,650.00	0.17%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$122,250.00	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,150.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$481,700.00	0.34%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$227,885.86	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$359,866.07	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$938,725.00	0.67%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$354,678.90	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$120,444.76	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$241,500.00	0.17%	0	\$0.00	NA	0

	COMMERCIAL SAVINGS BANK - CARROLL	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	3	\$367,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$237,350.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	2	\$237,650.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$229,235.25	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$114,845.09	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$582,200.00	0.41%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,500.00	0.26%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$235,750.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$231,200.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$114,050.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$228,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$226,000.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$115,920.00	0.08%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$121,800.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$229,850.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK,FSB	1	\$111,920.00	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,015.00	0.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$238,351.97	0.17%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$572,250.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$695,950.00	0.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$465,000.00	0.33%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	6	\$700,363.91	0.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$116,325.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$718,450.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$230,000.00	0.16%	0	\$0.00	NA	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$118,379.64	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$708,350.00	0.5%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$238,338.69	0.17%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,046.79	0.08%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$471,394.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$114,800.00	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	EVANS BANK	1	\$123,034.05	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,520.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$234,250.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$361,750.00	0.26%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,883,364.28	1.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,650.00	0.08%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,631.75	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,093.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$114,800.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$461,275.00	0.33%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$116,100.36	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$237,350.00	0.17%	0	\$0.00	NA	0

	FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$116,293.14	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$122,312.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	5	\$591,540.00	0.42%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$584,100.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$122,820.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$114,400.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$350,350.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$349,600.67	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,315.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$344,850.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	10	\$1,169,701.01	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,825.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$113,297.18	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,174,439.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$124,900.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,490.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$687,725.00	0.49%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,950.00	0.08%	0	\$0.00	NA	0
		1	\$112,500.00	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO, LLC						
	FIRST MORTGAGE COMPANY, LLC	9	\$1,069,058.00	0.76%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$571,525.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,655.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$353,500.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$123,500.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$363,030.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.08%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$123,500.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$586,257.56	0.42%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$115,200.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$226,000.00	0.16%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	2	\$232,000.00	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$356,500.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$827,895.00	0.59%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$828,793.46	0.59%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$725,762.64	0.52%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$123,500.00	0.09%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$117,800.00	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$242,900.00	0.17%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.09%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$121,500.00	0.09%	0	\$0.00	NA
	FRANKLIN COMMUNITY BANK	1	\$113,500.00	0.08%	0	\$0.00	NA
	FREMONT BANK	3	\$361,202.00	0.26%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$359,000.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$110,400.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$939,200.00	0.67%	0	\$0.00	NA
	GECU	2	\$229,000.00	0.16%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY	1	\$123,673.60	0.09%	0	\$0.00	NA

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	GEORGIA UNITED CREDIT UNION	2	\$243,650.00	0.17%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA
	GMFS LLC	2	\$232,800.00	0.17%	0	\$0.00	NA
	GMFS, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$118,400.00	0.08%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$110,800.00	0.08%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$119,349.90	0.08%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$120,290.00	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$710,725.00	0.5%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$123,141.29	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$343,300.00	0.24%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$240,757.24	0.17%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$233,600.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	19	\$2,230,419.04	1.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,200.00	0.08%	0	\$0.00	NA
	HARBOR NATIONAL BANK	4	\$456,405.00	0.32%	0	\$0.00	NA
	HARBORONE BANK	1	\$111,150.00	0.08%	0	\$0.00	NA
	HAWTHORN BANK	1	\$122,800.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	3	\$363,100.00	0.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00	NA
	HERITAGE BANK	2	\$237,558.57	0.17%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$111,500.00	0.08%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$234,561.61	0.17%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	3	\$339,923.98	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,166,633.40	0.83%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$117,900.00	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$467,450.00	0.33%	0	\$0.00	NA
	HOMETOWN BANK	1	\$113,430.00	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA
	HOMEWISE, INC	1	\$116,800.00	0.08%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$354,800.00	0.25%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$120,800.00	0.09%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$470,700.00	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,690.46	0.08%	0	\$0.00	NA

	IC FEDERAL CREDIT UNION	1	\$117,900.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,417,850.00	1.01%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$223,393.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,750.00	0.17%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,200.00	0.17%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$118,100.00	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$112,080.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$235,500.00	0.17%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$354,660.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$1,878,383.62	1.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$348,276.50	0.25%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$115,847.25	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$822,950.00	0.58%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$116,750.00	0.08%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$118,590.04	0.08%	0	\$0.00	NA	0
	LENDER	1	\$119,542.38	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$111,800.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$113,520.13	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$118,197.66	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	3	\$341,800.00	0.24%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,405.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,250.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,500.00	0.08%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$122,610.00	0.09%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$116,910.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$119,841.98	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$243,510.00	0.17%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$236,206.12	0.17%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,806.67	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,855.15	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$478,745.00	0.34%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	2	\$234,725.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$345,179.26	0.25%	0	\$0.00	NA	0
	MIDWEST BANK N. A	1	\$111,150.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,314.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$116,850.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$349,675.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP	1	\$115,843.75	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,133.91	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,900.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$1,074,557.00	0.76%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$235,310.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,028.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,745.66	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$240,000.00	0.17%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$113,849.88	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	10	\$1,170,480.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$1,514,113.00	1.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$116,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$248,800.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,200.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$117,947.00	0.08%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$123,400.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,884.20	0.09%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$119,500.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$226,410.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,415.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$363,250.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$458,250.00	0.33%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$122,741.80	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,300.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$242,044.76	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$239,050.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$227,847.25	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$357,900.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$240,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,717.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$123,657.71	0.09%	0	\$0.00	NA	0

	PEOPLES BANK	3	\$358,625.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$586,072.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$229,975.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,312,650.00	0.93%	0	\$0.00	NA	0
	PIONEER BANK	2	\$240,850.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$457,370.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,200.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGGE SERVICES, INC., A COLORADO CORPORATION	1	\$122,200.00	0.09%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$112,990.00	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,439.87	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$577,275.00	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$112,350.86	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$120,650.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$118,527.63	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$239,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	4	\$469,400.00	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$473,810.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$230,748.56	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,867.76	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$241,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$357,350.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$235,500.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SACU	1	\$110,048.17	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$579,900.00	0.41%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,100.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$698,913.00	0.5%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$349,241.19	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SELECT BANK	1	\$115,347.91	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$226,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$807,553.17	0.57%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$121,678.08	0.09%	0	\$0.00	NA	0
	SOLVAYBANK	1	\$117,641.32	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$226,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$113,050.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,700.00	0.08%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$118,275.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$222,400.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$228,150.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$121,140.27	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,500.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,054,282.69	0.75%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$1,405,376.56	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,156,835.68	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$231,600.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$232,300.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$116,243.20	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$238,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$224,450.00	0.16%	0	\$0.00	NA	0
	SUPREME LENDING	2	\$239,595.86	0.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$701,200.00	0.5%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,675.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$112,100.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$111,040.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$227,920.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,597.14	0.08%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,600.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$114,851.96	0.08%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,100.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,750.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$116,850.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$115,847.25	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TOTALBANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$231,600.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$234,945.00	0.17%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$116,850.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$596,890.70	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,300.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,082,307.95	0.77%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$114,747.91	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$244,800.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,950.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$116,692.61	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,214.20	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,840.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$469,500.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$123,405.00	0.09%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,172,843.29	0.83%	0	\$0.00	NA	0
	VALLEY BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,650.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,250.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$123,300.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$339,962.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$465,193.89	0.33%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$475,050.00	0.34%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$116,200.00	0.08%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$604,100.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$367,820.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$472,100.00	0.34%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$123,011.12	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$474,780.63	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$118,643.56	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$469,650.00	0.17%	0	\$0.00	NA	0
Total		1,201	\$140,872,563.29	100%	0	\$0.00		0
3138WBY25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,858.88	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$114,547.56	0.45%	0	\$0.00	NA	0
	BANCFIRST	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$82,882.83	0.33%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$261,923.11	1.04%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$62,236.92	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$63,832.74	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$324,162.64	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$349,950.00	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,000.00	1.25%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$163,565.29	0.65%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$308,000.00	1.22%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,350.00	0.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$155,977.37	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,211.59	1.21%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$174,083.63	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$334,136.87	1.33%	0	\$0.00	NA	0
	COUNTY BANK	1	\$76,575.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$206,500.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,053.72	0.53%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.98%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$66,323.73	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,634.00	1.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,663.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$585,055.58	2.32%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$253,186.86	1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$60,341.89	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,283.00	0.8%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$184,024.64	0.73%	0	\$0.00	NA	0
		1	\$90,000.00	0.36%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRSTMERIT BANK, N.A	2	\$216,600.00	0.86%	0	\$0.00	NA
	FREMONT BANK	1	\$212,949.92	0.84%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$148,400.00	0.59%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$236,131.28	0.94%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$220,305.92	0.87%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$252,000.00	1%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$69,350.00	0.28%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$321,550.00	1.28%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$74,804.00	0.3%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA
	MAGNA BANK	2	\$281,500.00	1.12%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$154,850.00	0.61%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,385.74	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,900.00	1.23%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$79,790.93	0.32%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$211,402.94	0.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$120,750.00	0.48%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,129.53	0.72%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,900.00	0.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$371,739.74	1.47%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,201.29	1.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,057.46	2.64%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$354,000.00	1.4%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,143.00	0.66%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$146,500.00	0.58%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$58,347.12	0.23%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,881.68	0.45%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$299,227.05	1.19%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$210,233.29	0.83%	0	\$0.00	NA
		1	\$343,113.69	1.36%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$172,800.00	0.69%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,875.21	1.07%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$110,400.00	0.44%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,500.00	0.57%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$819,882.11	3.25%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$222,408.90	0.88%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$129,200.00	0.51%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,700.00	0.3%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,269.25	0.24%	0	\$0.00	NA
	THE MILFORD BANK	1	\$189,496.37	0.75%	0	\$0.00	NA
	THE PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$278,000.00	1.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$195,480.47	0.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$5,622,207.52	22.31%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$75,549.21	0.3%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$47,872.77	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	1.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$154,500.00	0.61%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,265.42	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$421,461.30	1.67%	0	\$0.00	NA
	Unavailable	2	\$451,250.00	1.78%	0	\$0.00	NA
Total		136	\$25,204,023.96	100%	0	\$0.00	0
3138WBY33	AMERICAN FINANCIAL RESOURCES, INC	5	\$512,265.14	7.57%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$99,746.00	1.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,163.63	1.39%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,746.00	1.47%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$270,315.28	4%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$84,830.87	1.25%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,749.61	1.47%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$105,243.33	1.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,632.34	1.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,900.00	1.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,460.75	2.86%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$96,000.00	1.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	1.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,748.24	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	1.6%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$103,939.09	1.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	1.33%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$86,180.54	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$174,549.12	2.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,391.50	1.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,600.00	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$95,756.16	1.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$86,037.12	1.27%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,334.34	1.37%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$88,550.00	1.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$102,672.23	1.52%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$107,679.70	1.59%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,768.12	1.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,742.35	1.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$202,601.00	3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$190,810.69	2.82%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$107,725.68	1.59%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	1.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,115.43	1.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$98,848.29	1.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,740.84	1.55%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$87,779.65	1.3%	0	\$0.00	NA	0
		1	\$96,000.00	1.42%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	ROBINS FEDERAL CREDIT UNION	2	\$197,752.66	2.92%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,565.13	1.38%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$176,556.96	2.61%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,738.38	1.52%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	1.6%	0	\$0.00	NA
	STATE STREET BANK & TRUST CO	1	\$87,773.27	1.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,742.35	1.47%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$99,746.00	1.47%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,877.74	1.61%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	1.48%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	1.43%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$93,159.36	1.38%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,105.02	2.85%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$95,307.31	1.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$87,677.52	1.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$105,937.88	1.57%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$89,500.00	1.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$102,538.89	1.55%	0	\$0.00	NA
Total		70	\$6,764,001.51	100%	0	\$0.00	0
3138WBY41	AMARILLO NATIONAL BANK	1	\$140,442.37	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$556,568.54	6.59%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,105.47	3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,654.75	1.58%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$128,468.15	1.52%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$280,859.39	3.33%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$144,642.11	1.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,379.79	1.72%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$264,739.71	3.13%	0	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	1	\$135,654.56	1.61%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,659.90	1.56%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,043.45	1.68%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$124,435.57	1.47%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,662.18	1.57%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,688.59	1.51%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$289,612.19	3.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$135,400.23	1.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	1.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	1.68%	0	\$0.00	NA	0
FREMONT BANK	2	\$259,847.49	3.08%	0	\$0.00	NA	0
GMFS LLC	2	\$269,540.34	3.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$134,000.00	1.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,457.47	1.62%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$132,088.79	1.56%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$141,833.62	1.68%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$142,132.85	1.68%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$286,629.42	3.39%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	1.66%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,161.20	1.55%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,451.36	3.25%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$130,871.48	1.55%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$144,934.47	1.72%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$136,103.72	1.61%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,000.00	1.49%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$143,858.27	1.7%	0	\$0.00	NA	0
SOUTHWEST FUNDING,L.P	1	\$125,829.96	1.49%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$122,000.00	1.44%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$147,618.68	1.75%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,250.00	1.66%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$133,600.00	1.58%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$137,898.85	1.63%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,654.56	1.61%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$134,661.98	1.59%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$139,644.39	1.65%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$146,820.74	1.74%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$131,674.20	1.56%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$129,665.06	1.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,076.40	1.5%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$141,879.00	1.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,618.68	1.75%	0	\$0.00	NA	0
	Unavailable	1	\$137,000.00	1.66%	0	\$0.00	NA	0
Total		62	\$8,444,819.93	100%	0	\$0.00		0
3138WBY58	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$288,900.00	1.15%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$262,241.73	1.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$403,971.30	1.61%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$352,750.00	1.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$317,912.54	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$705,412.84	2.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$261,932.99	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,227.01	0.94%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,010,709.82	4.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,600.00	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$166,831.22	0.66%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$229,191.04	0.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$283,800.00	1.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,844.94	0.95%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$170,366.17	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$302,972.10	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$407,610.74	1.62%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	1.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,850.00	1.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,135.28	0.74%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,198.53	0.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$372,551.31	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$382,226.68	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$414,943.36	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$251,817.89	1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$242,764.08	0.97%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$211,250.00	0.84%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$232,300.00	0.92%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$245,284.29	0.98%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$175,758.81	0.7%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$151,115.19	0.6%	0	\$0.00	NA	0
	INPAC MORTGAGE CORP	1	\$399,012.72	1.59%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$286,281.37	1.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$398,232.65	1.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,000.00	1.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$191,512.32	0.76%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$358,000.00	1.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$210,400.00	0.84%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$316,206.26	1.26%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$164,082.17	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$265,842.22	1.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$172,400.00	0.69%	0	\$0.00	NA	0
	MORTGAGE NOW INC	3	\$1,180,046.92	4.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$263,678.55	1.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,006.57	0.63%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$335,445.80	1.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,328.56	1.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$424,369.37	1.69%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$432,000.00	1.72%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$172,460.84	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$770,705.92	3.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$249,374.02	0.99%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$233,904.37	0.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$153,707.88	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$174,555.50	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$314,199.90	1.25%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,433.58	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,582.87	0.67%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$463,813.18	1.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,523.63	0.77%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE, LLC	1	\$190,814.10	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,006,700.21	4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,789.74	1.28%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$152,616.90	0.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,618.99	0.59%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,638.15	0.88%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$794,282.75	3.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$206,673.71	0.82%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,600.00	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$493,760.55	1.96%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,482.86	0.64%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$178,545.34	0.71%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,500.00	1.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$563,501.99	2.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,599.37	0.63%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$294,760.09	1.17%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$433,879.23	1.71%	0	\$0.00	NA	0
Total		102	\$25,155,341.01	100%	0	\$0.00		0
3138WBY66	ABBEVILLE BUILDING & LOAN	1	\$263,000.00	1.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$277,400.00	1.19%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$334,000.00	1.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,250.00	2.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$204,250.00	0.88%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$701,100.00	3.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$251,700.00	1.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$196,650.00	0.84%	0	\$0.00	NA	0
	BANNER BANK	1	\$260,300.00	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$397,000.00	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,942.42	0.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,414,652.00	6.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$519,150.00	2.23%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,500.00	1.18%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$211,800.00	0.91%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$261,250.00	1.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$343,546.04	1.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$175,507.86	0.75%	0	\$0.00	NA	0
FIRSTBANK	1	\$356,696.71	1.53%	0	\$0.00	NA	0
GECU	2	\$474,050.00	2.03%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$244,000.00	1.05%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$311,125.00	1.33%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$237,172.79	1.02%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$189,050.00	0.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,275.00	0.75%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$219,833.71	0.94%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$327,659.00	1.41%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$222,300.00	0.95%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$278,350.00	1.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$320,625.00	1.38%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$700,150.00	3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$265,633.52	1.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$275,500.00	1.18%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,650.00	1.67%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$355,748.05	1.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$510,386.19	2.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$178,125.00	0.76%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$189,905.00	0.81%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.79%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	1.14%	0	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$218,500.00	0.94%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$956,600.00	4.1%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,250.00	1.04%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$342,000.00	1.47%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$682,804.49	2.93%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$403,702.00	1.73%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$282,280.00	1.21%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$256,500.00	1.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$200,719.90	0.86%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	5	\$1,479,993.16	6.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$199,500.00	0.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,280,129.28	9.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$873,450.00	3.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,575.00	1.54%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$210,700.00	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$341,528.82	1.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,350.00	0.96%	0	\$0.00	NA	0
Total		91	\$23,312,815.94	100%	0	\$0.00		0
3138WBY74	ACOPIA LLC	1	\$400,247.80	0.36%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,303.63	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$392,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$402,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$573,100.00	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$760,300.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$336,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$314,900.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,190,571.84	1.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,200.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$301,915.64	0.27%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$637,325.00	0.57%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$681,318.51	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,685,300.00	2.4%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$247,159.01	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,910,684.69	1.71%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0
		2	\$570,500.00	0.51%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,888.00	0.18%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$224,690.02	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,697,872.00	9.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$664,800.00	0.59%	0	\$0.00	NA
	CARROLLTON BANK	1	\$269,000.00	0.24%	0	\$0.00	NA
	CASHCALL INC	1	\$432,403.44	0.39%	0	\$0.00	NA
	CENTRAL BANK	1	\$280,000.00	0.25%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$585,200.00	0.52%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$308,000.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$926,475.00	0.83%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$190,000.00	0.17%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$270,000.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$540,002.29	0.48%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$212,000.00	0.19%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,749.25	0.16%	0	\$0.00	NA
	COMMUNITY BANK	1	\$340,000.00	0.3%	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$225,000.00	0.2%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$300,000.00	0.27%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$262,000.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$332,000.00	0.3%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$599,953.11	0.54%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$191,480.00	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$387,252.72	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$238,400.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$182,900.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,539,750.00	1.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$223,200.00	0.2%	0	\$0.00	NA

	MORTGAGE						
	FARMERS & MERCHANTS SAVINGS BANK	1	\$250,400.00	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$232,500.00	0.21%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$175,500.00	0.16%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$217,000.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,000.00	0.36%	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$744,000.00	0.66%	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$1,714,854.87	1.53%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,084.00	0.18%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$2,165,500.00	1.93%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$672,669.34	0.6%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$279,610.75	0.25%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$195,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$269,619.58	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$301,850.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,000.00	0.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$217,290.44	0.19%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$339,531.57	0.3%	0	\$0.00	NA
	FRANKLIN COMMUNITY BANK	1	\$289,800.00	0.26%	0	\$0.00	NA
	FREMONT BANK	1	\$400,000.00	0.36%	0	\$0.00	NA
	FRONTIER BANK	1	\$411,000.00	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$416,425.49	0.37%	0	\$0.00	NA
	GMFS LLC	2	\$644,200.00	0.57%	0	\$0.00	NA
	GMFS, LLC	2	\$405,360.00	0.36%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$417,000.00	0.37%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$468,900.00	0.42%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$196,528.86	0.18%	0	\$0.00	NA
	HAMPDEN BANK	1	\$417,000.00	0.37%	0	\$0.00	NA
	HEARTLAND BANK	1	\$200,000.00	0.18%	0	\$0.00	NA
	HERITAGE BANK	1	\$185,000.00	0.17%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.37%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$303,920.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$225,688.64	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,663,689.77	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,705.17	0.19%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$272,524.02	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$292,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$297,200.00	0.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$451,225.81	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,005,500.00	0.9%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$767,000.00	0.68%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$307,375.93	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$319,559.12	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$207,920.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,900.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$187,740.98	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,710.68	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$344,700.00	0.31%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$416,425.48	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$398,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$413,000.00	0.37%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$312,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$220,500.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,523,014.00	2.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$625,000.00	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,084,900.00	1.86%	0	\$0.00	NA	0

	NW PLUS CU	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	OAK BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$731,000.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	16	\$4,061,098.70	3.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$860,800.00	0.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$282,500.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$2,636,300.00	2.35%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.31%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$239,669.34	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	1	\$236,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,685,954.38	1.5%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$265,600.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$974,400.00	0.87%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$292,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$376,000.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,000.00	0.48%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,400.00	0.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,412.45	0.37%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	25	\$8,031,174.31	7.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$470,800.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$2,091,048.21	1.87%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,687.20	0.2%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,309.92	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.64%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,000.00	0.25%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$191,500.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,651,556.31	4.15%	0	\$0.00	NA	0

	UNIONBANK,N.A	1	\$349,517.79	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$221,600.00	0.2%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,722,622.00	1.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$958,679.00	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$646,425.48	0.58%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$421,600.00	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$572,900.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$210,255.57	0.19%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$229,585.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$773,200.00	0.69%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$440,613.96	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$647,606.55	0.58%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$371,000.00	0.38%	0	\$0.00	NA	0
Total		396	\$112,052,182.62	100%	0	\$0.00		0
3138WBY82	ACADEMY MORTGAGE CORPORATION	5	\$1,414,921.00	0.55%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$331,562.80	0.13%	0	\$0.00	NA	0
	ALLIANT	2	\$520,400.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,660,955.00	1.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,155.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$300,100.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	5	\$1,334,300.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$219,616.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$611,500.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,520,050.00	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	8	\$1,983,653.00	0.77%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$1,575,500.00	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$444,400.00	0.17%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$757,340.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,208,850.00	0.47%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$268,446.03	0.1%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$771,350.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,298,943.13	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$547,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,904,259.76	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,172,992.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$611,227.75	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	5	\$1,576,000.00	0.61%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$967,950.00	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,455,600.00	0.56%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,720.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$454,259.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,766,622.78	0.68%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$3,931,539.00	1.52%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$247,166.61	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$887,600.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,016,338.58	0.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$303,590.50	0.12%	0	\$0.00	NA	0
		2	\$567,750.00	0.22%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY STATE BANK. - SPENCER	1	\$212,000.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$391,400.00	0.15%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.15%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$283,600.00	0.11%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,690.00	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$268,805.00	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$723,971.53	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$908,383.49	0.35%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$341,980.00	0.13%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$242,150.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,346,223.22	1.3%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$360,000.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$292,600.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$1,248,610.00	0.48%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,071,400.00	0.8%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$310,608.72	0.12%	0	\$0.00	NA
	EMPIRE BANK	1	\$239,000.00	0.09%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$183,500.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,693,166.47	4.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,183,755.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$195,656.00	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$431,750.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$266,250.00	0.1%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,322,000.00	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$383,984.12	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,159,669.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,410.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$918,300.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,457,800.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,350.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$186,220.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,116,816.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$416,465.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$584,800.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$701,166.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,369,412.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$965,050.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$1,404,630.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,628.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$480,028.26	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,050.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,369,628.00	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,048,750.00	0.79%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$436,100.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,262.30	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$216,675.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$902,710.00	0.35%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$414,500.00	0.16%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	2	\$452,750.00	0.18%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$397,356.42	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	8	\$2,187,007.68	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,983,453.15	1.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$584,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$604,625.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$268,850.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$628,700.00	0.24%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$330,725.25	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,098,300.00	0.43%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO, COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$415,452.19	0.16%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$387,750.00	0.15%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$298,200.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,356,828.55	2.07%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION - COR	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$566,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,266,075.00	1.65%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$224,860.18	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	6	\$1,335,241.15	0.52%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$184,911.18	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,382,353.81	0.54%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,184,000.00	0.46%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	3	\$829,569.39	0.32%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$210,080.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$464,750.00	0.18%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$421,720.06	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$669,000.00	0.26%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$359,536.60	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	8	\$2,354,955.00	0.91%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$947,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$476,376.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$893,600.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$391,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	12	\$3,685,800.00	1.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$752,400.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,061,650.00	0.8%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$186,250.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$321,965.72	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$598,000.00	0.23%	0	\$0.00	NA	0
	NEW CENTURY BANK, N.A	1	\$253,300.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	5	\$1,279,475.00	0.5%	0	\$0.00	NA	0
	NJ LENDERS CORP	10	\$2,925,600.00	1.13%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$474,500.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	2	\$753,000.00	0.29%	0	\$0.00	NA	0
	NW PLUS CU	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$813,285.07	0.31%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$577,450.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$370,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$570,000.00	0.22%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$346,293.38	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$660,818.75	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$305,900.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$192,750.00	0.07%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$224,696.92	0.09%	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$294,025.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$952,950.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	45	\$12,856,962.00	4.98%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$797,650.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$768,000.00	0.3%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$218,400.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$231,701.37	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$880,000.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$473,000.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$845,800.00	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$560,850.00	0.22%	0	\$0.00	NA	0

	ROUNDBANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$680,000.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,221,277.51	0.47%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$1,079,075.00	0.42%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,367,005.00	0.53%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$305,597.04	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$2,779,100.00	1.08%	0	\$0.00	NA	0
	SEA AIR FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,735,520.24	5.71%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$462,200.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	11	\$3,432,675.00	1.33%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$240,500.00	0.09%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,383,948.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,690,900.00	0.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$288,800.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,204,600.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$539,085.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$544,275.00	0.21%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$614,350.00	0.24%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,800.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$772,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$352,046.25	0.14%	0	\$0.00	NA	0
	TWO RIVERS STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,959,575.00	1.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,749,422.00	0.68%	0	\$0.00	NA	0
	UNIONBANK,N.A	9	\$2,419,854.90	0.94%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$842,500.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	52	\$14,996,034.68	5.81%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$602,400.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,295,252.90	0.5%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$631,500.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$784,650.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,449,022.00	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,111,253.00	0.82%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$457,600.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$317,581.24	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	10	\$2,933,021.25	1.14%	0	\$0.00	NA	0

	N.A						
	WISCONSIN BANK AND TRUST	3	\$677,050.00	0.26%	0	\$0.00	NA
	Unavailable	3	\$996,200.00	0.36%	0	\$0.00	NA
Total		905	\$258,251,253.53	100%	0	\$0.00	0
3138WBY90	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$330,000.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$299,250.00	0.08%	0	\$0.00	NA
	3RD FED BANK	1	\$288,000.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$459,665.94	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$7,354,889.00	1.96%	0	\$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$438,577.61	0.12%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$236,550.00	0.06%	0	\$0.00	NA
	ACOPIA LLC	1	\$384,265.93	0.1%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$281,645.20	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$285,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,031,280.01	0.28%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$224,066.55	0.06%	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$413,467.09	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$617,700.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,500.00	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$221,752.60	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$391,007.44	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$838,466.57	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,768.23	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	19	\$5,670,549.37	1.51%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,767,000.00	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$354,825.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,939.00	0.05%	0	\$0.00	NA
	AMERIS BANK	1	\$327,750.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$201,290.07	0.05%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$306,000.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$567,200.00	0.15%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA
		7	\$1,630,332.19	0.44%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC	3	\$853,468.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$744,200.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$260,100.00	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$345,600.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,802,389.50	0.75%	0	\$0.00	NA
	BANK IOWA	1	\$325,960.33	0.09%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$202,500.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$303,050.00	0.08%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$524,800.00	0.14%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$707,000.00	0.19%	0	\$0.00	NA
	BANK OF SAN FRANCISCO	1	\$412,000.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$229,500.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,661.89	0.07%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$379,200.00	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$878,851.00	0.23%	0	\$0.00	NA
	BANKNEWPORT	1	\$210,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$556,839.26	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$191,240.00	0.05%	0	\$0.00	NA
	BAYCOAST BANK	1	\$231,587.63	0.06%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$361,000.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$209,600.00	0.06%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$258,400.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$837,794.08	0.22%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$182,000.00	0.05%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$226,500.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	6	\$1,989,266.97	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$731,675.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,086,911.93	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,098,423.01	0.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.06%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	3	\$1,155,975.35	0.31%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$416,450.87	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$693,400.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,450.00	0.32%	0	\$0.00	NA
	CASHCALL INC	4	\$1,890,047.93	0.5%	0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$524,000.00	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$277,400.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,551,211.05	0.41%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$440,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	20	\$6,131,730.00	1.64%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$218,680.99	0.06%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$244,625.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$189,799.73	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,046,059.00	0.55%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,002,350.00	0.53%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$236,700.00	0.06%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$373,750.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,080,984.00	0.56%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$201,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$515,137.14	0.14%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$315,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$227,500.00	0.06%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$185,150.00	0.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$256,950.00	0.07%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$263,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$371,715.11	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$248,000.00	0.07%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,024,250.00	0.27%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$679,500.00	0.18%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$222,478.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$233,309.10	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$189,000.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,400.00	0.14%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$289,185.71	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$342,000.00	0.09%	0	\$0.00	NA	0
DIME BANK	1	\$261,250.00	0.07%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$263,660.17	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE	1	\$415,948.63	0.11%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,694,893.30	0.45%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$305,606.10	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$267,750.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$284,799.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$659,360.63	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$348,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$277,642.15	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,905.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,600.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,191,800.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,677,670.00	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$332,935.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$680,202.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$239,875.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,579.92	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,020.00	0.11%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,461,036.79	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,723,720.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	7	\$2,073,442.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$866,082.69	0.23%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$219,710.29	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,666,688.87	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,750.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$184,300.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$311,920.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$467,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,828,400.00	0.49%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$422,750.00	0.11%	0	\$0.00	NA	0
FIRST MONTANA BANK	1	\$274,629.57	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,032.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$973,600.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$948,150.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,434.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$528,333.06	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$282,618.79	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$212,800.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$261,700.00	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	2	\$790,000.00	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$567,000.00	0.15%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,775.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$228,000.00	0.06%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	3	\$631,650.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,360,800.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$834,198.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$364,000.00	0.1%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$191,747.16	0.05%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$253,782.69	0.07%	0	\$0.00	NA	0
FREMONT BANK	7	\$3,155,826.73	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$180,500.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,392,105.00	0.37%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$223,711.66	0.06%	0	\$0.00	NA	0
	1	\$176,000.00	0.05%	0	\$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION						
	GMFS LLC	3	\$777,337.00	0.21%	0	\$0.00	NA
	GMFS, LLC	4	\$1,067,727.00	0.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,925.48	0.06%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$619,319.83	0.17%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$259,370.00	0.07%	0	\$0.00	NA
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$467,424.56	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$430,400.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	7	\$1,831,635.78	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$3,770,511.63	1.01%	0	\$0.00	NA
	HARBORONE BANK	2	\$514,683.96	0.14%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	3	\$737,049.00	0.2%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$251,675.62	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$866,628.91	0.23%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$248,500.00	0.07%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$417,000.00	0.11%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	3	\$591,750.00	0.16%	0	\$0.00	NA
	HOME BANK	2	\$684,150.00	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$623,028.32	0.17%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$315,602.42	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$196,400.00	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,826.00	0.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$13,043,189.33	3.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,350.00	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$293,154.58	0.08%	0	\$0.00	NA
	HOMEWISE, INC	1	\$182,800.00	0.05%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$855,550.00	0.23%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$441,375.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$600,350.00	0.16%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	10	\$2,681,688.11	0.72%	0	\$0.00	NA
	INTERBANK	1	\$264,000.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE,	1	\$309,279.00	0.08%	0	\$0.00	NA

	INC						
	INVESTORS HOME MORTGAGE	5	\$2,064,200.00	0.55%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$312,000.00	0.08%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC	1	\$331,582.30	0.09%	0	\$0.00	NA
	KENTLAND BANK	1	\$232,000.00	0.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$3,510,884.63	0.94%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA
	LADERA LENDING INC	1	\$651,679.06	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$752,450.00	0.2%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,615,450.00	0.97%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,152,700.00	0.31%	0	\$0.00	NA
	LEADER BANK N.A	1	\$408,800.00	0.11%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$271,134.28	0.07%	0	\$0.00	NA
	LIBERTY BANK	3	\$803,661.89	0.21%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,288,607.00	0.34%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA
	MARINE BANK	1	\$216,809.00	0.06%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$179,768.30	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$543,000.00	0.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$184,000.00	0.05%	0	\$0.00	NA
	MC FINANCIAL, INC	1	\$273,000.00	0.07%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$249,850.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	7	\$1,956,860.93	0.52%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,756.19	0.05%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.06%	0	\$0.00	NA
	METCALF BANK	1	\$310,250.00	0.08%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$180,500.00	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$353,533.83	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$250,869.21	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$202,500.00	0.05%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$191,900.00	0.05%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$420,375.00	0.11%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$784,000.00	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$253,650.00	0.07%	0	\$0.00	NA

MILLENIUM BANK	1	\$304,607.39	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.1%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$801,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$264,716.53	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,426,260.00	0.38%	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$383,564.62	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$376,500.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$903,225.00	0.24%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$277,800.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,339,825.00	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,431,282.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,425,250.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	11	\$2,792,342.00	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$3,645,768.00	0.97%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$290,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,109,200.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.05%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$404,700.00	0.11%	0	\$0.00	NA	0
NCB, FSB	1	\$185,000.00	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$408,650.00	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$541,000.00	0.14%	0	\$0.00	NA	0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	7	\$2,083,003.41	0.56%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$354,532.51	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$523,600.00	0.14%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$405,000.00	0.11%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,500.00	0.06%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$192,375.00	0.05%	0	\$0.00	NA	0
NUVISION FCU	1	\$329,650.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$295,068.30	0.08%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,101,509.22	0.29%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$277,999.79	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$567,268.86	0.15%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$2,933,300.00	0.78%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$893,500.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$416,450.87	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$426,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,200.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$211,422.00	0.06%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA	1	\$349,528.54	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$694,800.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$514,300.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,047,000.00	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$268,888.63	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$188,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$458,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,800.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$2,107,810.42	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	64	\$19,582,743.02	5.23%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$332,062.15	0.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$441,905.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$342,000.00	0.09%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$416,438.29	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,208,800.00	0.86%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	23	\$7,496,072.80	2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$440,000.00	0.12%	0	\$0.00	NA	0
		3	\$880,382.52	0.24%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME LENDERS MORTGAGE CORP	1	\$271,641.81	0.07%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	0.11%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.08%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE CORP	1	\$382,500.00	0.1%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$639,916.25	0.17%	0	\$0.00	NA
	PULASKI BANK	1	\$361,112.91	0.1%	0	\$0.00	NA
	R P FUNDING, INC	1	\$186,759.29	0.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$198,500.00	0.05%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$377,600.00	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$648,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	1	\$189,649.92	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,614,863.53	0.97%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,200.00	0.08%	0	\$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$288,800.00	0.08%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$226,100.00	0.06%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$199,500.00	0.05%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA
	ROCKLAND TRUST	3	\$767,630.24	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$196,200.00	0.05%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY	1	\$400,000.00	0.11%	0	\$0.00	NA
	ROUNDBANK	1	\$280,000.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$767,500.00	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$204,697.40	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,496,600.00	0.4%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,178.02	0.05%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$304,000.00	0.08%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$283,118.12	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$613,800.00	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,038,500.00	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,076,005.00	0.55%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$373,100.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$384,750.00	0.1%	0	\$0.00	NA
		1	\$225,000.00	0.06%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,946.02	0.45%	0	\$0.00	NA
	SCOTIABANK USVI	1	\$210,375.00	0.06%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$347,751.78	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$250,800.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$252,174.98	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$276,450.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$750,000.00	0.2%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$259,600.00	0.07%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$318,274.06	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,599,761.77	2.3%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$191,200.00	0.05%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$278,350.00	0.07%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.11%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,250.00	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$337,250.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$445,905.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	20	\$6,390,269.64	1.71%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.06%	0	\$0.00	NA
	STEARNS LENDING INC	28	\$8,178,568.70	2.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$378,000.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$546,500.00	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$313,087.17	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$275,000.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$259,200.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$208,763.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$282,450.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$192,560.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$776,075.05	0.21%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	4	\$1,162,151.00	0.31%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$219,716.81	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$661,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$365,371.88	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$505,250.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$739,308.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$837,953.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$281,944.83	0.08%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$219,716.81	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$219,703.65	0.06%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$393,600.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$191,250.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,712.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$179,075.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,200.00	0.05%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$616,200.00	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$178,500.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$474,900.00	0.13%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$275,500.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$219,350.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$404,936.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,510,355.34	0.94%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,873,115.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,467,554.87	0.66%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$284,340.00	0.08%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$279,631.28	0.07%	0	\$0.00	NA	0

	UNITED BANK & TRUST	4	\$1,024,850.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$242,400.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	60	\$17,923,559.94	4.79%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$455,250.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,090,756.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$197,500.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$3,593,384.00	0.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VISIONBANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$2,038,120.79	0.54%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$491,200.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,365,325.00	0.9%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,294.98	0.81%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$656,200.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$911,900.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$494,750.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$403,700.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$408,449.07	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	22	\$7,239,954.68	1.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,900,850.00	0.55%	0	\$0.00	NA	0
Total		1,290	\$374,420,807.06	100%	0	\$0.00		0
3138WBZ24		1	\$199,800.00	10.64%	0	\$0.00	NA	0

		BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP							
		DUPAGE CREDIT UNION	2	\$314,720.00	16.76%	0	\$0.00	NA	0
		FIRSTMERIT BANK, N.A	1	\$164,350.00	8.75%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	1	\$144,900.00	7.71%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$181,600.00	9.67%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	8.52%	0	\$0.00	NA	0
		STC CAPITAL BANK	1	\$234,000.00	12.46%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$156,940.00	8.36%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	17.13%	0	\$0.00	NA	0
Total			11	\$1,878,310.00	100%	0	\$0.00		0
3138WBZ32		ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.49%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$124,261.00	0.49%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$114,990.00	0.46%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$119,000.00	0.47%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	\$115,440.00	0.46%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,572.00	0.96%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$115,000.00	0.46%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$233,000.00	0.92%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,529.74	0.43%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$121,500.00	0.48%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$237,150.00	0.94%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,167.02	0.94%	0	\$0.00	NA	0
		AUBURNBANK	1	\$116,240.00	0.46%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$112,830.12	0.45%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$110,834.30	0.44%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$287,000.00	1.14%	0	\$0.00	NA	0
		BANK OF SULLIVAN	1	\$110,000.00	0.44%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$339,049.15	1.34%	0	\$0.00	NA	0
		BANNER BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$232,000.00	0.92%	0	\$0.00	NA	0
		BENEFICIAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.46%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.48%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$110,250.00	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$352,000.00	1.39%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$112,500.00	0.45%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$121,000.00	0.48%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$122,550.00	0.49%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$225,850.00	0.89%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,123.16	0.44%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$112,715.43	0.45%	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$117,750.00	0.47%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$119,492.14	0.47%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$344,700.00	1.37%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$114,498.41	0.45%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$231,800.00	0.92%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,700.00	1.43%	0	\$0.00	NA	0
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0
FIRST CHEYENNE FCU	1	\$112,250.00	0.44%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$355,000.00	1.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	0.44%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$121,000.00	0.48%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$114,000.00	0.45%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$113,800.00	0.45%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$120,549.00	0.48%	0	\$0.00	NA	0
FNBC BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$117,088.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$116,900.41	0.46%	0	\$0.00	NA	0
GMFS LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$111,619.00	0.44%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$120,650.00	0.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$113,800.00	0.45%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,100.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$230,000.00	0.91%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$115,500.00	0.46%	0	\$0.00	NA	0
HALLMARK MORTGAGE	1	\$115,900.00	0.46%	0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$123,862.80	0.49%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,200.00	0.46%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0
HOME BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,898.91	0.47%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$112,000.00	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$236,800.00	0.94%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,800.00	0.45%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.49%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$115,900.00	0.46%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0

	ISU CREDIT UNION	1	\$124,400.00	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$236,999.07	0.94%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,655.00	0.91%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$119,400.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.49%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,799.94	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$330,000.00	1.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	NW PLUS CU	1	\$112,662.15	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	PARK BANK	2	\$224,000.00	0.89%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$120,745.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,750.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$118,250.00	0.47%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$124,900.00	0.49%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,129.62	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	PRIMEBANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$230,000.00	0.91%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,450.00	2.37%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	0.46%	0	\$0.00	NA	0
	SECURITY BANK	1	\$123,030.00	0.49%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$223,367.59	0.88%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$120,888.00	0.48%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,375.00	0.46%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$236,588.49	0.94%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,172.25	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$119,550.00	0.47%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,960.00	0.44%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	TRADERS BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,850.00	0.47%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$594,241.96	2.35%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$123,983.67	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,200.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$113,500.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$344,452.30	1.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$333,700.00	1.32%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	Unavailable	3	\$354,110.00	1.29%	0	\$0.00	NA	0

Total			217	\$25,243,062.77	100%	0	\$0.00		0
3138WBZ40		AMERICAN BANK AND TRUST COMPANY, INC	1	\$118,800.00	3.06%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$238,000.00	6.14%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$361,146.00	9.31%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$236,000.00	6.09%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$119,300.00	3.08%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	\$112,920.07	2.91%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,850.00	8.84%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	2.97%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$124,000.00	3.2%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	3	\$345,792.00	8.92%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	\$354,400.00	9.14%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	\$124,500.00	3.21%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$116,000.00	2.99%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$356,500.00	9.19%	0	\$0.00	NA	0
		HAPPY STATE BANK	2	\$229,492.14	5.92%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$112,700.00	2.91%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	\$239,497.26	6.18%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,300.00	5.94%	0	\$0.00	NA	0
Total			33	\$3,877,197.47	100%	0	\$0.00		0
3138WBZ57		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,250.00	1.48%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,200.00	1.7%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$325,350.00	3.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$253,425.00	2.55%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$192,000.00	1.93%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,000.00	1.58%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$500,800.00	5.04%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	8	\$1,433,900.00	14.43%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$154,150.00	1.55%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	2	\$354,100.00	3.56%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$158,000.00	1.59%	0	\$0.00	NA	0
		CITY & COUNTY CREDIT UNION	1	\$145,350.00	1.46%	0	\$0.00	NA	0
		DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	1.82%	0	\$0.00	NA	0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$236,265.00	2.38%	0	\$0.00	NA	0

	ENVISION CAPITAL INC	1	\$159,700.00	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,600.00	1.55%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$221,150.00	2.23%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	1.58%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$225,280.00	2.27%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$157,000.00	1.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,697.34	1.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$256,025.00	2.58%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$345,800.00	3.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$148,725.00	1.5%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$155,325.00	1.56%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$170,000.00	1.71%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$187,850.00	1.89%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$190,000.00	1.91%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$374,050.00	3.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$534,015.00	5.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,034.00	1.74%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$645,425.00	6.49%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$202,000.00	2.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,750.00	1.52%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	1.96%	0	\$0.00	NA	0
Total		55	\$9,938,966.34	100%	0	\$0.00		0
3138WBZ65	AMERICAN FINANCIAL FUNDING CORP	1	\$202,500.00	6.7%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$292,000.00	9.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	14.03%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$178,125.00	5.9%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$240,490.04	7.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$263,257.00	8.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$152,000.00	5.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$663,000.00	21.94%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$185,250.00	6.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$242,250.00	8.02%	0	\$0.00	NA	0

		UNITED BANK & TRUST	1	\$178,600.00	5.92%	0	\$0.00	NA	0
Total			14	\$3,021,472.04	100%	0	\$0.00		0
3138WBZ73		ALLIED MORTGAGE GROUP INC	1	\$225,834.55	7.4%	0	\$0.00	NA	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,696.02	5.07%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	\$156,500.00	5.13%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	2	\$261,000.00	8.56%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$289,245.93	9.48%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$144,000.00	4.72%	0	\$0.00	NA	0
		MLD MORTGAGE, INC	1	\$120,000.00	3.93%	0	\$0.00	NA	0
		NJ LENDERS CORP	2	\$266,000.00	8.72%	0	\$0.00	NA	0
		OCEANFIRST BANK	3	\$407,100.00	13.35%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	5.67%	0	\$0.00	NA	0
		RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$127,000.00	4.16%	0	\$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,789.73	5.73%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	1	\$229,500.00	7.52%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	\$206,250.00	6.76%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$115,000.00	3.8%	0	\$0.00	NA	0
Total			20	\$3,049,916.23	100%	0	\$0.00		0
3138WBZ81		FIRST AMERICAN INTERNATIONAL BANK	3	\$426,000.00	33.84%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$137,000.00	10.88%	0	\$0.00	NA	0
		POLISH & SLAVIC FCU	1	\$250,000.00	19.86%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$260,000.00	20.65%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$186,000.00	14.77%	0	\$0.00	NA	0
Total			7	\$1,259,000.00	100%	0	\$0.00		0
3138WBZ99		BANCORPSOUTH BANK	1	\$177,650.00	6.03%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$469,020.00	15.93%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	5.03%	0	\$0.00	NA	0
		GMFS LLC	1	\$110,400.00	3.75%	0	\$0.00	NA	0
		GMFS, LLC	8	\$1,333,059.20	45.28%	0	\$0.00	NA	0
		HOMEBUYERS RESOURCE GROUP, LLC	1	\$262,548.00	8.92%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$156,640.00	5.32%	0	\$0.00	NA	0
		LOUISIANA USA FEDERAL CREDIT UNION	1	\$137,500.00	4.67%	0	\$0.00	NA	0
		STANDARD MORTGAGE CORP	1	\$149,500.00	5.07%	0	\$0.00	NA	0
Total			18	\$2,944,317.20	100%	0	\$0.00		0

3138WBZA6	1ST UNITED BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$412,920.00	1.04%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,684.00	0.36%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,600.00	0.69%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,700.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,500.00	0.33%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$145,600.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,084,630.06	2.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	BADGER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,000.00	0.36%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$140,685.02	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$143,795.03	0.36%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$281,750.00	0.71%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$675,463.49	1.7%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$130,700.12	0.33%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$148,800.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$127,900.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,172.42	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BROOK MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,350.00	2.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$410,400.00	1.03%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,400.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE LLC	1	\$128,463.13	0.32%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$141,896.92	0.36%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.34%	0	\$0.00	NA	0

CENTRUE BANK	1	\$126,400.00	0.32%	\$0.00	NA
CHEMICAL BANK	1	\$133,578.51	0.34%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$146,400.00	0.37%	\$0.00	NA
CITY BANK MORTGAGE	1	\$130,086.48	0.33%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,000.00	0.31%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$148,150.00	0.37%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$143,000.00	0.36%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$277,718.59	0.7%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$149,900.00	0.38%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$136,000.00	0.34%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$134,428.66	0.34%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,600.00	0.65%	\$0.00	NA
DFCU FINANCIAL	3	\$411,000.00	1.03%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,092,089.00	2.74%	\$0.00	NA
DORAL MORTGAGE LLC	5	\$671,448.04	1.69%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.31%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$143,583.53	0.36%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,500.00	0.34%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,500.00	0.37%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,600.00	0.32%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$134,610.00	0.34%	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$147,000.00	0.37%	\$0.00	NA
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	0.33%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,600.00	1.41%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,700.00	0.36%	\$0.00	NA
FARMERS BANK & TRUST	1	\$135,000.00	0.34%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	\$0.00	NA
FARMINGTON BANK	2	\$278,750.00	0.7%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$549,900.00	1.38%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$132,000.00	0.33%	\$0.00	NA
FIRST FEDERAL BANK	2	\$264,428.65	0.66%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.33%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$275,000.00	0.69%	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$125,466.75	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$134,655.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,500.00	0.68%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$257,375.00	0.65%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$125,600.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$415,527.41	1.04%	0	\$0.00	NA	0
	GMFS LLC	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$134,500.00	0.34%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$265,300.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$391,200.00	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$683,966.87	1.72%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$139,407.49	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,422.86	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$119,407.49	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$257,444.24	0.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$143,600.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,600.00	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$410,525.00	1.03%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$283,200.00	0.71%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$136,300.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	0.32%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,218.76	0.37%	0	\$0.00	NA	0
		1	\$130,000.00	0.33%	0	\$0.00	NA	0

	LANDMARK PROFESSIONAL MORTGAGE COMPANY						
	LEGACY HOME LOANS LLC	1	\$138,411.73	0.35%	0	\$0.00	NA
	LIBERTY BANK	1	\$125,000.00	0.31%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,881.64	0.32%	0	\$0.00	NA
	MARINE BANK	1	\$131,600.00	0.33%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$146,377.87	0.37%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$139,413.47	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$145,600.00	0.37%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$130,840.00	0.33%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$148,000.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$270,400.00	0.68%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.37%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$144,225.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$125,118.95	0.31%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$278,000.00	0.7%	0	\$0.00	NA
	NUVISION FCU	1	\$147,800.00	0.37%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA
	ORIENTAL BANK	1	\$141,902.99	0.36%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$141,022.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,250.00	0.37%	0	\$0.00	NA
	PARK BANK	1	\$126,000.00	0.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$278,697.00	0.7%	0	\$0.00	NA
	PEOPLES BANK	1	\$127,363.74	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,379.95	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$271,143.47	0.68%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$133,900.00	0.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,202.21	0.33%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,400.00	0.31%	0	\$0.00	NA
	RCB BANK	1	\$126,350.00	0.32%	0	\$0.00	NA
	RED RIVER BANK	1	\$125,000.00	0.31%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$137,300.00	0.34%	0	\$0.00	NA

	RIVERSIDE COMMUNITY BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$825,705.00	2.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,455.36	0.33%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$144,334.51	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$126,462.52	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.35%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$146,869.42	0.37%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	SPIRE FEDERAL BANK	1	\$132,442.79	0.33%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$137,702.77	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$426,750.00	1.07%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$138,399.75	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$545,400.00	1.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$388,416.75	0.98%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$130,400.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$129,460.86	0.33%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$131,250.00	0.33%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$138,461.51	0.35%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	3	\$404,761.67	1.02%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,091,955.18	2.74%	0	\$0.00	NA	0
	UNIONBANK,N.A	4	\$555,864.37	1.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$134,767.85	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$830,500.00	2.09%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,690.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$254,270.00	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,457.06	0.67%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$278,200.00	0.7%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$131,585.57	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$537,245.91	1.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$271,000.00	0.59%	0	\$0.00	NA	0
Total		292	\$39,828,667.50	100%	0	\$0.00		0
3138WBZB4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$150,968.00	0.35%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$168,750.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,769.96	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$471,683.03	1.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$166,000.00	0.38%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,900.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,500.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$333,600.00	0.77%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$154,848.53	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$158,600.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$633,713.50	1.46%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$173,000.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$304,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,156,915.18	2.67%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,250.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$156,800.00	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$151,920.00	0.35%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,575.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$166,500.00	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,250.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$169,845.78	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$149,769.89	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,800.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,333,881.70	3.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$980,547.98	2.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,550.00	0.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.4%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC	1	\$165,062.60	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$155,300.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,800.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$174,100.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$154,600.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$336,257.23	0.77%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$329,500.00	0.76%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,443.00	1.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$957,980.34	2.21%	0	\$0.00	NA	0
	GMFS LLC	1	\$162,000.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	2	\$334,000.00	0.77%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,500.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$501,450.00	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,900.00	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,370.66	0.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$170,965.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$327,000.00	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,267.83	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$155,200.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$333,875.00	0.77%	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC	1	\$162,550.00	0.37%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$159,800.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$315,307.43	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$169,600.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$330,500.00	0.76%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY	1	\$161,700.00	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$309,900.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$171,207.46	0.39%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$161,250.00	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$150,858.31	0.35%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$157,600.00	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,000.00	0.37%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$158,130.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,365.18	0.34%	0	\$0.00	NA	0
	METCALF BANK	1	\$169,550.00	0.39%	0	\$0.00	NA	0
	METRO BANK	2	\$314,400.00	0.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$346,330.00	0.8%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,322.63	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,357.19	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$340,000.00	0.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,312.92	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$315,000.00	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$162,932.67	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$171,279.40	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$316,000.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,802.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	POLONIA BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$487,000.00	1.12%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$173,600.00	0.4%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$337,000.00	0.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,000.00	0.35%	0	\$0.00	NA	0
	RESMAC, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,604,200.00	3.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$163,200.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,000.00	0.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$337,200.00	0.78%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$153,500.00	0.35%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$166,000.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$492,030.56	1.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$637,380.00	1.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$311,750.00	0.72%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$165,795.35	0.38%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$159,322.86	0.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$457,724.18	1.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$151,200.00	0.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$155,397.95	0.36%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,000.00	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$159,063.41	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,300.00	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$796,037.00	1.83%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$460,697.80	1.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,506.94	0.37%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,601.34	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,398,420.51	5.53%	0	\$0.00	NA	0
		1	\$173,800.00	0.4%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,730.70	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$326,540.67	0.75%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$332,500.00	0.77%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$165,200.00	0.38%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$155,600.00	0.36%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$152,265.15	0.35%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$163,500.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,950.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$158,400.00	0.37%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$146,775.59	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$312,186.58	0.72%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$161,000.00	0.37%	0	\$0.00	NA
	Unavailable	1	\$155,500.00	0.28%	0	\$0.00	NA
Total		269	\$43,396,288.67	100%	0	\$0.00	0
3138WBZC2	1ST UNITED SERVICES CREDIT UNION	1	\$298,730.35	0.3%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.3%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$298,730.35	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,019.54	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$195,100.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.35%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$226,000.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$250,000.00	0.25%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$202,400.00	0.2%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,516,844.98	1.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC	1	\$185,700.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$313,700.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,376,086.63	2.38%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$208,800.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$372,750.00	0.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$248,800.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$875,000.00	0.88%	0	\$0.00	NA	0
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$394,340.94	0.4%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,535,400.00	3.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$313,646.07	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$848,150.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$199,900.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$520,664.00	0.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32%	0	\$0.00	NA	0
	CNLBANK	1	\$191,187.43	0.19%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	2	\$456,500.00	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$192,750.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$226,700.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,345,360.75	2.35%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$474,465.70	0.48%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$187,600.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$553,800.00	0.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$525,500.00	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$1,205,700.00	1.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$867,201.05	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$239,875.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,507,235.19	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$394,400.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	3	\$565,820.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$262,583.97	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$213,257.29	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$497,500.00	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$494,500.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$690,500.00	0.69%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$656,500.00	0.66%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	2	\$365,364.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$802,000.00	0.8%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,849.30	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,786,983.56	1.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$242,807.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$392,000.00	0.39%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$743,250.00	0.75%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$270,300.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$377,000.00	0.38%	0	\$0.00	NA	0
	INTERBANK	1	\$317,636.25	0.32%	0	\$0.00	NA	0
	IXONIA BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$714,000.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$417,246.68	0.42%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$434,136.06	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$440,500.00	0.44%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$202,995.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$341,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$381,900.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$701,500.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$326,250.00	0.33%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$214,600.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$215,100.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	ONY GLO INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$490,000.00	0.49%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$176,900.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,100.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,113,239.43	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$697,750.00	0.7%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$505,350.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,627,332.54	2.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$515,000.00	0.52%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$262,272.62	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,001,250.00	1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$258,899.64	0.26%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$241,750.00	0.24%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$534,400.00	0.54%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$221,100.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$447,750.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$482,947.40	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,571,150.00	1.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,144.98	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,745.47	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,332.71	0.39%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$644,350.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$184,003.41	0.18%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$326,000.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$483,980.00	0.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$180,649.39	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$224,900.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,483,838.21	1.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$372,800.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$244,409.23	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,165,219.48	1.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$265,500.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$396,700.00	0.4%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$194,029.24	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,450.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$177,300.00	0.18%	0	\$0.00	NA	0

	THE MORTGAGE WAREHOUSE, LLC	1	\$237,900.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$193,100.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	2	\$441,550.00	0.44%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$177,430.47	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$609,500.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$221,933.66	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,228,375.45	1.23%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$199,162.10	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$9,179,607.14	9.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$230,301.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$658,526.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,397,295.16	1.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$209,700.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$203,131.39	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$597,600.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$378,375.46	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,050.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$361,448.14	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$212,098.55	0.21%	0	\$0.00	NA	0

	N.A						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,000.00	0.18%	0	\$0.00	NA
	Unavailable	2	\$421,000.00	0.38%	0	\$0.00	NA
Total		394	\$99,689,445.36	100%	0	\$0.00	0
3138WBZD0	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,535,000.00	1.53%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,930.42	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$183,900.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,000.00	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$608,707.39	0.61%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$555,000.00	0.55%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,007,000.00	1.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,905.00	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,163,774.42	1.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$332,500.00	0.33%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,508.64	0.57%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$424,650.00	0.42%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$622,600.00	0.62%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$380,651.84	0.38%	0	\$0.00	NA
	BORDER STATE BANK	1	\$205,500.00	0.21%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$185,250.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$755,000.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,073,375.00	1.07%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$395,000.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,223,676.00	4.22%	0	\$0.00	NA
	CASHCALL INC	4	\$1,274,594.31	1.27%	0	\$0.00	NA

CENTRAL BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$547,000.00	0.55%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$809,459.00	0.81%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$586,413.00	0.59%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.31%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$306,284.98	0.31%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$406,273.28	0.41%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$1,159,250.00	1.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,252.00	0.25%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$220,200.00	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$259,500.00	0.26%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$239,900.00	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$529,200.00	0.53%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,732,700.00	1.73%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$312,500.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$186,900.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,760,160.00	1.76%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$245,876.56	0.25%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,600.00	0.63%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST CHOICE BANK	4	\$1,201,157.76	1.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$531,000.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$511,745.88	0.51%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,668,568.10	1.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$338,546.47	0.34%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$248,880.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$405,078.36	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$951,300.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$466,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$363,455.26	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$668,200.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$381,350.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$268,680.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$714,800.00	0.71%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$787,830.00	0.79%	0	\$0.00	NA	0
	FREMONT BANK	2	\$618,000.00	0.62%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$180,566.87	0.18%	0	\$0.00	NA	0
	GMFS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$613,522.75	0.61%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$410,300.00	0.41%	0	\$0.00	NA	0
	HOME BANK	1	\$277,458.40	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$982,230.00	0.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$223,600.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$313,550.00	0.31%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$248,600.00	0.25%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$278,220.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$235,001.21	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,011,842.67	1.01%	0	\$0.00	NA	0
	MARINE BANK	2	\$576,000.00	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$213,450.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$343,739.06	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$283,557.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$450,500.00	0.45%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$239,990.32	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,025,038.03	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$194,970.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$197,500.00	0.2%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$735,000.00	0.73%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$600,509.00	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$954,600.00	0.95%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,511,303.67	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,500.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,894,000.00	1.89%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$259,872.90	0.26%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$415,235.19	0.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$480,000.00	0.48%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,047,152.00	2.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$568,000.00	0.57%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,900.84	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$668,000.00	0.67%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$668,378.00	0.67%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$389,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,041,191.48	1.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$211,200.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$618,333.13	0.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$407,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$409,200.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$891,300.00	0.89%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$250,197.38	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$698,730.35	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,063,000.00	1.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$372,887.15	0.37%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$415,199.24	0.42%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$333,300.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$225,520.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$455,000.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,334,052.63	1.33%	0	\$0.00	NA	0

	UNIONBANK,N.A	1	\$178,793.67	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,447,702.63	5.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,400.00	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$843,663.92	0.84%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,400.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$262,075.00	0.26%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$499,942.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$403,000.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,434,428.72	2.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$785,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$205,650.00	0.26%	0	\$0.00	NA	0
Total		348	\$100,018,974.36	100%	0	\$0.00		0
3138WBZE8	360 MORTGAGE GROUP, LLC	1	\$229,860.00	0.78%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$347,000.00	1.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$365,065.77	1.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$262,105.00	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$307,456.48	1.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$224,047.76	0.76%	0	\$0.00	NA	0
	BANK OF MANHATTAN N A	2	\$1,037,136.61	3.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$216,670.00	0.74%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$228,000.00	0.78%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.33%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$190,000.00	0.65%	0	\$0.00	NA	0
	BANNER BANK	1	\$275,000.00	0.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$830,000.00	2.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$254,794.93	0.87%	0	\$0.00	NA	0
		2	\$379,300.00	1.29%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,000.00	2.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$231,898.00	0.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$518,000.00	1.76%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$374,000.00	1.27%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$200,800.00	0.68%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$282,810.18	0.96%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,500.00	0.87%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,723.00	1.66%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$280,000.00	0.95%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$358,507.00	1.22%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$219,750.00	0.75%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,309,200.00	4.46%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$429,157.44	1.46%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,525.00	0.64%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,720.00	1.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$325,000.00	1.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,200.00	0.77%	0	\$0.00	NA
	FREMONT BANK	3	\$843,000.00	2.87%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$295,000.00	1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.68%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$185,326.05	0.63%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$178,800.00	0.61%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$367,500.00	1.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$204,000.00	0.69%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.83%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$234,000.00	0.8%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$232,000.00	0.79%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$218,063.76	0.74%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$204,000.00	0.69%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,049.96	0.75%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$180,000.00	0.61%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,800.00	0.63%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,600.00	0.97%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$414,000.00	1.41%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$206,300.00	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	1.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$196,540.00	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$222,427.31	0.76%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,850.00	2.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$215,638.79	0.73%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$280,000.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$507,512.26	1.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$245,000.00	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$178,400.00	0.61%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$295,595.00	1.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,160.00	0.95%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	1.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	1.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.85%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$777,745.97	2.65%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$176,000.00	0.6%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$184,997.65	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$413,225.84	1.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$616,600.00	2.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,000.00	0.74%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$204,149.82	0.69%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$312,500.00	1.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$184,500.00	0.63%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$225,000.00	0.77%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.86%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$347,062.89	1.18%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$281,790.15	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,289,000.00	4.39%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,673.00	0.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.69%	0	\$0.00	NA	0
Total		111	\$29,386,135.62	100%	0	\$0.00		0
3138WBZF5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$334,900.00	3.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$203,000.00	2.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	2.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,445,025.00	14.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$294,000.00	2.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,012,100.00	10.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$690,000.00	7.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,000.00	3.33%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$270,000.00	2.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$392,000.00	3.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,203,654.38	12.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$230,000.00	2.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	2.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,013.90	2.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$313,653.35	3.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$650,237.00	6.62%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,885.58	2.7%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	2.8%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$252,500.00	2.57%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$635,600.00	6.46%	0	\$0.00	NA	0
Total		38	\$9,825,569.21	100%	0	\$0.00		0
3138WBZG3	BANCO POPULAR DE PUERTO RICO	1	\$266,742.62	13.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$1,245,505.79	61.98%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$249,361.54	12.41%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$247,956.81	12.34%	0	\$0.00	NA	0
Total		8	\$2,009,566.76	100%	0	\$0.00		0
3138WBZH1	AFFILIATED BANK	1	\$295,351.00	1.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$986,200.00	4.36%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$773,546.30	3.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$495,600.00	2.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$583,000.00	2.58%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$252,000.00	1.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,625.00	1.17%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$250,000.00	1.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,612.91	0.91%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$304,000.00	1.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$208,000.00	0.92%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$427,006.20	1.89%	0	\$0.00	NA	0
	DATCU	1	\$180,500.00	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,300.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$415,235.19	1.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,000.00	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,676,456.00	7.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$498,000.00	2.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$663,600.00	2.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$219,425.00	0.97%	0	\$0.00	NA	0
	GECU	1	\$248,000.00	1.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$573,631.97	2.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,185,800.00	5.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$300,000.00	1.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,990.00	2.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$184,822.43	0.82%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$397,294.24	1.76%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,153.56	0.88%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$763,000.00	3.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$392,278.00	1.74%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$755,450.00	3.34%	0	\$0.00	NA	0
	PIONEER BANK	1	\$251,910.00	1.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$694,900.00	3.07%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	1.11%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$415,217.28	1.84%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$286,400.00	1.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$526,911.00	2.33%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$255,200.00	1.13%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$293,500.00	1.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$640,600.00	2.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$240,000.00	1.06%	0	\$0.00	NA	0
	SFMC, LP	1	\$265,500.00	1.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,061,917.28	4.7%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$567,330.35	2.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$602,300.00	2.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$185,000.00	0.82%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$220,000.00	0.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$229,825.00	1.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,273.91	1.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,781.48	0.91%	0	\$0.00	NA	0
Total		82	\$22,604,444.10	100%	0	\$0.00		0
3138WBZJ7	AMEGY MORTGAGE COMPANY, LLC	1	\$252,000.00	2%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$360,309.83	2.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$196,000.00	1.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	1.93%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,965.48	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$356,980.00	2.83%	0	\$0.00	NA	0
	CASHCALL INC	1	\$236,046.75	1.87%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$200,000.00	1.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$540,000.00	4.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,400.00	1.43%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$196,000.00	1.55%	0	\$0.00	NA	0
		1	\$315,000.00	2.5%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$274,379.58	2.17%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	2.92%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$193,500.00	1.53%	0	\$0.00	NA
	FIRSTBANK	1	\$176,273.37	1.4%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$186,575.00	1.48%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	1.68%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$304,245.85	2.41%	0	\$0.00	NA
	GMFS, LLC	2	\$523,935.00	4.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$253,000.00	2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$206,500.00	1.64%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$224,200.00	1.78%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,750.00	2.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$408,750.00	3.24%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$206,000.00	1.63%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$399,250.00	3.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$327,000.00	2.59%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	1.52%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$240,000.00	1.9%	0	\$0.00	NA
	NUVISION FCU	1	\$240,000.00	1.9%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$237,600.00	1.88%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$184,720.00	1.46%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$288,820.74	2.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	2.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$227,921.30	1.81%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$345,162.58	2.73%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$184,761.50	1.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$217,000.00	1.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	2.34%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$333,564.00	2.64%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$216,574.19	1.72%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$360,000.00	2.85%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	1.75%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$334,634.65	2.65%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,000.00	2.26%	0	\$0.00	NA	0
Total		50	\$12,623,819.82	100%	0	\$0.00		0
3138WBZK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$280,000.00	0.69%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$196,250.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$90,850.00	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$35,142.42	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$158,400.00	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$225,000.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,362.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$123,250.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,343.48	0.99%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$198,727.72	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$136,800.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$431,335.00	1.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$37,650.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$48,450.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,370,716.40	3.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$244,000.00	0.6%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$135,300.00	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$160,600.00	0.4%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$751,600.00	1.86%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$290,500.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$215,971.35	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$196,650.00	0.49%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$151,200.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,300.00	0.45%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.26%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,312,046.93	3.25%	0	\$0.00	NA	0
	CASHCALL INC	1	\$184,703.22	0.46%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$283,300.00	0.7%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$230,000.00	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$330,693.00	0.82%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,681.61	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$121,100.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$54,150.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.46%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$244,251.01	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$39,700.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,635,580.07	4.05%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$481,811.08	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$99,307.35	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$146,250.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$358,000.00	0.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,000.00	1.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$374,000.00	0.93%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$229,633.75	0.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$68,700.00	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$137,500.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$313,737.00	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$49,300.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$294,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$125,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,500.00	0.51%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	2	\$714,500.00	1.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$129,560.00	0.32%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$265,500.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	\$977,277.11	2.42%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$14,882.41	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$404,950.00	1%	0	\$0.00	NA	0
	FISRT NATIONAL BANK OF MCMINNVILLE BANK	1	\$65,900.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	GECU	2	\$146,179.96	0.36%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$335,000.00	0.83%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$208,500.00	0.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$230,000.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$235,800.00	0.58%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$33,135.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$117,800.00	0.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,200.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$474,500.00	1.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$205,700.00	0.51%	0	\$0.00	NA	0
	HONOR BANK	1	\$45,846.42	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$210,550.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$199,232.15	0.49%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$157,553.24	0.39%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$48,819.79	0.12%	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$228,500.00	0.57%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,800.00	0.19%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$77,600.00	0.19%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.48%	\$0.00	NA
MARINE BANK	1	\$67,000.00	0.17%	\$0.00	NA
MARQUETTE BANK	1	\$180,000.00	0.45%	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,044.80	0.19%	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$295,935.93	0.73%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$230,000.00	0.57%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.14%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$418,000.00	1.04%	\$0.00	NA
MIDLAND STATES BANK	1	\$110,000.00	0.27%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.13%	\$0.00	NA
MIDWESTONE BANK	1	\$53,555.97	0.13%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$29,000.00	0.07%	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.35%	\$0.00	NA
MORTGAGENETWORK	4	\$818,000.00	2.03%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.37%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$220,286.00	0.55%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$134,000.00	0.33%	\$0.00	NA
ORIENTAL BANK	2	\$300,670.13	0.74%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$159,000.00	0.39%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$276,100.00	0.68%	\$0.00	NA
PATELCO CREDIT UNION	1	\$357,000.00	0.88%	\$0.00	NA
PBI BANK INC	1	\$54,000.00	0.13%	\$0.00	NA
PENTAGON FEDERAL C. U	11	\$1,300,975.99	3.22%	\$0.00	NA
PEOPLES BANK & TRUST	1	\$49,000.00	0.12%	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$212,000.00	0.52%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$334,500.00	0.83%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$53,800.00	0.13%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$355,000.00	0.88%	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$298,400.00	0.74%	\$0.00	NA
POSTAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.17%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.31%	\$0.00	NA
PROGROWTH BANK	1	\$123,091.75	0.3%	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$236,700.00	0.59%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$247,200.00	0.61%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$528,322.54	1.31%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$198,000.00	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$290,000.00	0.72%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$44,300.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$287,938.18	0.71%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$130,800.00	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,778.36	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$285,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$197,300.00	0.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$240,197.00	0.59%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$207,300.00	0.51%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,100.00	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$311,800.00	0.77%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$245,000.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$588,492.91	1.46%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$168,957.33	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,424.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$327,290.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,250.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$508,416.33	1.26%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,239.15	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$836,861.02	2.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$55,200.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,087.67	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$778,516.00	1.93%	0	\$0.00	NA	0
	Unavailable	2	\$101,500.00	0.29%	0	\$0.00	NA	0
Total		330	\$40,385,110.53	100%	0	\$0.00		0
3138WBZL2	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,883,373.00	2.18%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.06%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,200.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$347,102.35	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$337,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$641,159.29	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	23	\$6,677,480.00	1.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$815,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$613,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$851,820.00	0.24%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$416,800.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$265,640.00	0.07%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$296,250.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$515,695.00	0.14%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$187,920.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$243,900.00	0.07%	0	\$0.00	NA	0
	ASSENT, INC	1	\$416,463.23	0.12%	0	\$0.00	NA	0
		9	\$2,359,060.07	0.65%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,880.00	0.09%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$198,400.00	0.05%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$323,592.36	0.09%	0	\$0.00	NA
	AVIDIA BANK	1	\$363,200.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$445,499.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$865,600.00	0.24%	0	\$0.00	NA
	BANK 1ST	1	\$272,000.00	0.08%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$303,660.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$831,352.00	0.23%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$255,000.00	0.07%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,562,500.00	0.43%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$269,100.00	0.07%	0	\$0.00	NA
	BANNER BANK	2	\$570,082.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$487,870.00	0.14%	0	\$0.00	NA
	BAYCOAST BANK	1	\$257,600.00	0.07%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$591,470.10	0.16%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$341,250.00	0.09%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$236,250.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$409,000.00	0.11%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$770,258.55	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$738,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,181,780.12	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$868,000.00	0.24%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$540,770.89	0.15%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$634,690.81	0.18%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$295,618.98	0.08%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	2	\$524,046.78	0.15%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE, INC	1	\$262,500.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,969,600.00	0.55%	0	\$0.00	NA
	CARROLLTON BANK	1	\$372,000.00	0.1%	0	\$0.00	NA
	CASHCALL INC	7	\$2,391,133.33	0.66%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK	2	\$422,800.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,436,000.00	0.4%	0	\$0.00	NA

	CENTRAL TRUST BANK	2	\$384,000.00	0.11%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST COMPANY	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,045,173.53	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	43	\$13,437,536.00	3.72%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$242,910.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$295,521.40	0.08%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$231,694.49	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$515,350.00	0.14%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$356,250.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	35	\$10,809,727.00	3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	2	\$421,760.33	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$431,000.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$503,400.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$213,640.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,834.86	0.15%	0	\$0.00	NA	0
	DIJAFI INC	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$949,826.96	0.26%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,147.97	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,362,911.87	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$221,250.00	0.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$178,964.02	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$362,228.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,250.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$407,462.72	0.11%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$213,526.01	0.06%	0	\$0.00	NA	0
		15	\$3,708,681.00	1.03%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$645,000.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$689,000.00	0.19%	0	\$0.00	NA
	FARMINGTON BANK	2	\$616,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$309,600.00	0.09%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$215,422.34	0.06%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$459,663.25	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$492,000.00	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$467,000.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,707,600.00	0.75%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$384,500.00	0.11%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$832,800.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	15	\$3,839,310.57	1.06%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$1,543,154.96	0.43%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,651,764.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,300.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,600.00	0.05%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$249,600.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,164,000.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,435,950.00	0.4%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$214,400.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$485,900.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$886,670.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$876,589.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$421,320.00	0.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.06%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$862,500.00	0.24%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$177,520.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	3	\$724,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,081,700.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$996,820.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$426,420.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$565,355.35	0.16%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$356,000.00	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,348,384.03	0.65%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$1,073,700.00	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$250,911.56	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$463,600.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$607,000.00	0.17%	0	\$0.00	NA	0
	GEO CORP INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	3	\$842,000.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	3	\$595,800.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$358,748.07	0.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$384,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$565,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$374,500.00	0.1%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,400.00	0.05%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$743,663.23	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,620,905.77	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,672,510.00	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$323,473.69	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$673,850.00	0.19%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$391,200.00	0.11%	0	\$0.00	NA	0
	HAWAIIAN ISLE MORTGAGE	1	\$368,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$695,500.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,090,417.84	0.3%	0	\$0.00	NA	0
	HOME BANK	2	\$461,904.65	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,666.58	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$281,600.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	5	\$1,356,913.24	0.38%	0	\$0.00	NA	0
	HomeBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	HomeBRIDGE FINANCIAL SERVICES, INC	44	\$13,512,877.37	3.74%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$363,509.68	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$231,714.74	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$3,503,348.38	0.97%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$175,000.00	0.05%	0	\$0.00	NA	0
HOMEWELL MORTGAGE, INC	1	\$386,513.09	0.11%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$231,200.00	0.06%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$600,000.00	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$213,600.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$2,871,971.37	0.8%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$390,763.00	0.11%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$267,750.00	0.07%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	4	\$1,034,020.00	0.29%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$219,432.53	0.06%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$237,693.64	0.07%	0	\$0.00	NA	0
INVESTMENT BANKERS NETWORK, INC	1	\$274,654.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,928,481.53	0.81%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$517,200.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,942,100.00	1.65%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$391,900.00	0.11%	0	\$0.00	NA	0
LEADER BANK	1	\$249,655.57	0.07%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$1,120,400.00	0.31%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	4	\$867,033.60	0.24%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,237,300.00	0.34%	0	\$0.00	NA	0
LIBERTY BANK	1	\$273,630.92	0.08%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$217,506.61	0.06%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$440,000.00	0.12%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$362,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	1	\$405,000.00	0.11%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$627,000.00	0.17%	0	\$0.00	NA	0
MARINE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$177,126.00	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,000,285.95	0.28%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$210,400.00	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,700.00	0.15%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$199,736.63	0.06%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$325,600.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$784,515.40	0.22%	0	\$0.00	NA	0
	MONARCH BANK	1	\$263,344.79	0.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$258,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$337,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,256,140.00	0.35%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$248,851.52	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$492,000.00	0.14%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$185,480.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,221,634.20	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$219,016.16	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$2,341,770.80	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,620,586.98	0.73%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$217,500.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$409,963.77	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,284,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,100.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$196,141.37	0.05%	0	\$0.00	NA	0
	NCB, FSB	2	\$670,650.17	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$348,200.00	0.1%	0	\$0.00	NA	0
	NEW CENTURY BANK-MANHATTAN	1	\$342,900.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$788,400.00	0.22%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,740,600.00	0.48%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,600.00	0.08%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$498,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$425,506.79	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$738,800.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,020,400.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,243,000.00	0.34%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	2	\$613,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$416,475.36	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$4,232,265.07	1.17%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$279,622.83	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$953,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,364,870.00	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$191,250.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	2	\$648,183.47	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$935,636.14	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,500.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING	3	\$901,135.88	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$581,176.84	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$2,168,409.22	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$283,267.43	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$704,926.34	0.2%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$577,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,084,284.99	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,433,274.56	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,422,144.00	3.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$879,750.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	17	\$5,517,100.00	1.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$687,769.81	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$538,330.00	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,310.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$556,550.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$194,055.54	0.05%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$207,300.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$500,000.00	0.14%	0	\$0.00	NA	0
	RCB BANK	1	\$269,910.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$239,500.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$360,513.73	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,264,350.00	0.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$2,014,900.00	0.56%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,141,500.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$380,750.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,132,975.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$235,500.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	10	\$3,055,361.78	0.85%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$871,586.80	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$607,473.26	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$926,510.00	0.26%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,401,000.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	12	\$3,958,878.00	1.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$761,252.85	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,728,011.68	2.42%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$199,736.63	0.06%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC	1	\$329,964.91	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$176,400.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,400.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	4	\$1,168,000.00	0.32%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$257,210.84	0.07%	0	\$0.00	NA	0
		1	\$244,800.00	0.07%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	ST.MARY'S BANK	1	\$195,000.00	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	10	\$3,342,699.94	0.93%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$384,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$237,600.00	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$237,065.00	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	16	\$4,774,732.83	1.32%	0	\$0.00	NA
	STEARNS LENDING INC	18	\$5,706,716.00	1.58%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$585,600.00	0.16%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,288.00	0.05%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$295,201.12	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$796,975.00	0.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$459,000.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING	4	\$1,075,628.99	0.3%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$422,607.70	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$686,319.86	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,080,263.23	0.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.05%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$221,181.66	0.06%	0	\$0.00	NA
	SUPREME LENDING	1	\$305,525.12	0.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$903,877.85	0.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$773,000.00	0.21%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$734,420.26	0.2%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$923,140.00	0.26%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,504.12	0.23%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$492,000.00	0.14%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$290,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$214,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$417,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$360,000.00	0.1%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA

	THE HONSDALE NATIONAL BANK ISAOA	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$183,600.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$359,536.60	0.1%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$184,950.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$344,000.00	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNIONQQ	1	\$238,400.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A	2	\$379,900.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,029,137.87	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,194,595.39	0.33%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$291,606.67	0.08%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$801,486.65	0.22%	0	\$0.00	NA	0
	UNITED BANK &TRUST	3	\$968,720.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	57	\$17,084,984.46	4.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$608,294.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,750,510.00	1.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$750,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$601,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,322,013.39	0.37%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,500.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$256,731.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,505,031.00	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,650.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$383,200.00	0.11%	0	\$0.00	NA	0
		5	\$1,535,833.45	0.43%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,360,525.54	0.65%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,425,476.05	0.67%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$232,000.00	0.06%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$217,520.00	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,695.58	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$318,478.80	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$185,200.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$335,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,550.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00	NA
	WILSHIRE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$234,000.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$4,880,295.66	1.35%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$197,000.00	0.05%	0	\$0.00	NA
	WOOD AND HUSTON BANK	1	\$198,000.00	0.05%	0	\$0.00	NA
	Unavailable	6	\$1,467,700.00	0.26%	0	\$0.00	NA
Total		1,224	\$360,865,036.03	100%	0	\$0.00	0
3138WBZM0	1ST MIDAMERICA CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA
	1ST UNITED BANK	1	\$89,800.00	0.18%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,200.00	0.36%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,003,381.74	1.99%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$136,800.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,700.00	0.29%	0	\$0.00	NA
		6	\$773,797.98	1.53%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED MORGAGE BANKERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION	1	\$307,500.00	0.61%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,401.00	0.35%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$287,750.00	0.57%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$195,000.00	0.39%	0	\$0.00	NA
	BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$459,800.00	0.91%	0	\$0.00	NA
	BAYCOAST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	15	\$2,885,813.43	5.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,300.00	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA
	BUSEY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	1.39%	0	\$0.00	NA
	CARTER FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$123,200.00	0.24%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,793.31	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$200,400.00	0.4%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$313,018.00	0.62%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$45,200.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,147,282.41	2.27%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$440,000.00	0.87%	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$200,000.00	0.4%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$277,751.28	0.55%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$139,850.00	0.28%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$155,500.00	0.31%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,000.00	0.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$122,625.00	0.24%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$171,625.00	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,079.53	0.38%	0	\$0.00	NA

	DORAL MORTGAGE LLC	3	\$237,949.77	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$876,666.90	1.74%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,618.07	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$197,700.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$97,729.03	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$346,410.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,734.38	0.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,502,300.00	2.98%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$385,750.00	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,447.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$490,360.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,202.12	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$208,250.00	0.41%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$899,025.00	1.78%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$69,870.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$402,000.00	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	GECU	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$243,698.88	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$446,759.64	0.89%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$384,607.42	0.76%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$342,160.00	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$559,962.92	1.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$112,200.00	0.22%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$213,823.61	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$63,823.05	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$173,600.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$59,156.15	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK N A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$193,760.00	0.38%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,838.94	0.2%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$229,500.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$206,200.00	0.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$608,000.00	1.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	OAK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$303,974.35	0.6%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$375,800.00	0.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$335,392.59	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,734.94	0.2%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST PICKETT CO	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,700.00	0.71%	0	\$0.00	NA	0
	PIONEER BANK	1	\$226,389.74	0.45%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$179,400.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$340,000.00	0.67%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$315,187.35	0.62%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC, AN ALABAMA CORPORATION	1	\$229,381.67	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$256,350.00	0.51%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$496,773.00	0.98%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,105,850.00	2.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$368,800.00	0.73%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$120,100.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$84,400.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$262,236.52	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,900.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$336,969.86	0.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	STARKEY MORTGAGE	1	\$263,732.08	0.52%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$132,000.00	0.26%	0	\$0.00	NA	0

	STATE BANK OF NEW RICHLAND	1	\$118,057.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$827,301.82	1.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,800.00	0.95%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,650.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,600.00	0.11%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$415,910.22	0.82%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$174,536.13	0.35%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$69,775.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$454,700.00	0.9%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$74,643.84	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$679,000.00	1.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$193,655.00	0.38%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$446,000.00	0.88%	0	\$0.00	NA	0
	YADKIN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,097,900.00	2.18%	0	\$0.00	NA	0
Total		281	\$50,460,342.67	100%	0	\$0.00		0
3138WBZN8	1ST FARM CREDIT SERVICES, FLCA	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$216,750.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$200,900.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	39	\$11,397,971.00	3.8%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,690.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$274,550.00	0.09%	0	\$0.00	NA	0
	ALARION BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,701.01	0.22%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$245,050.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$600,000.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$195,656.09	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$6,435,571.00	2.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,100.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,300.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$861,800.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$763,521.36	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,250.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$650,900.00	0.22%	0	\$0.00	NA	0
	BANK IOWA	1	\$218,200.00	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,750.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$567,380.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	2	\$606,910.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$463,870.75	0.15%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$222,750.00	0.07%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	2	\$411,873.45	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$608,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$671,200.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$223,630.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$688,050.00	0.23%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$639,326.19	0.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BMS CORP	1	\$228,876.68	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$590,638.25	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$473,500.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,502,855.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,533.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,800.00	0.07%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$337,250.00	0.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$288,519.57	0.1%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,483,750.00	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$207,375.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL INC	1	\$416,450.87	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,162,802.68	0.39%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$191,647.30	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$251,100.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$716,705.00	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,843,625.00	1.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$252,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,639,908.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$364,000.00	0.12%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$205,884.64	0.07%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAE, INC	1	\$341,999.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	25	\$7,741,240.00	2.58%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$612,092.91	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$623,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$634,310.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$589,596.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.13%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,698.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,750.00	0.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$222,956.01	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,601,350.00	0.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$571,403.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$632,660.00	0.21%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$182,628.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$199,737.00	0.07%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$246,050.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$623,150.00	0.21%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$254,175.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$659,100.00	0.22%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$218,450.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,731,862.00	1.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,507,750.00	0.5%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$189,775.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,450.87	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$486,150.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$323,700.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,152,500.00	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,750.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,584,676.31	0.86%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$1,243,000.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	18	\$4,680,300.00	1.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$505,500.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$187,150.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,755.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,343,663.78	0.45%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$580,036.13	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$700,438.29	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,200.00	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$376,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$629,250.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,462,347.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,626,546.00	0.54%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$348,750.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,126,550.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$988,700.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,039.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,813,750.00	0.94%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$612,500.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,662,763.79	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,453,179.00	0.48%	0	\$0.00	NA	0
	GMFS, LLC	4	\$766,175.00	0.26%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$313,500.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,026,618.23	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,311,392.79	0.77%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$332,072.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,452.19	0.14%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$295,046.03	0.1%	0	\$0.00	NA	0
		2	\$800,500.00	0.27%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEANC, NATIONAL ASSOCIATION	1	\$255,712.82	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,290,723.23	3.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$468,693.38	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,519,000.00	0.84%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$179,500.00	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	11	\$3,131,339.73	1.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$456,950.00	0.15%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$510,000.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$2,106,968.25	0.7%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$384,000.00	0.13%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,900.00	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$724,750.00	0.24%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,554,762.00	0.52%	0	\$0.00	NA
	LADERA LENDING INC	1	\$297,208.10	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$215,910.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,073,160.00	0.69%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$993,350.00	0.33%	0	\$0.00	NA
	LEADER BANK N A A CORPORATION	1	\$305,487.95	0.1%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$218,250.00	0.07%	0	\$0.00	NA
	LEADER BANK N.A	1	\$195,000.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$181,450.00	0.06%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$251,600.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,417,964.00	0.47%	0	\$0.00	NA
	MAGNA BANK	3	\$677,614.31	0.23%	0	\$0.00	NA
	MARINE BANK	1	\$193,885.00	0.06%	0	\$0.00	NA
	MARQUETTE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	7	\$2,041,433.78	0.68%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$389,900.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA

METCALF BANK	1	\$300,150.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$250,000.00	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,700.00	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$338,450.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$223,798.13	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$199,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$2,113,270.00	0.7%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$737,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$610,820.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$682,500.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,355,800.00	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,225,000.00	0.41%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$377,075.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$234,711.05	0.08%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$239,900.00	0.08%	0	\$0.00	NA	0
NCB, FSB	3	\$699,803.97	0.23%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$223,500.00	0.07%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$352,000.00	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP	7	\$2,010,700.00	0.67%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$247,950.00	0.08%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$276,800.00	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	1	\$191,200.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$283,642.69	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,700.00	0.06%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$176,700.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$175,050.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,283,225.00	0.43%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$179,661.00	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$400,410.00	0.13%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE	1	\$205,846.58	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$393,750.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING	3	\$1,016,686.35	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	12	\$3,928,741.54	1.31%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$653,168.00	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$535,655.16	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$572,788.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$269,644.45	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$319,568.96	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$958,412.31	0.32%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,055,514.00	2.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$239,744.02	0.08%	0	\$0.00	NA	0
	PIONEER BANK	3	\$793,225.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,715,925.00	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$3,467,975.00	1.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$235,600.00	0.08%	0	\$0.00	NA	0
	PREMIER LENDING INC	2	\$1,120,713.04	0.37%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$817,645.00	0.27%	0	\$0.00	NA	0
	PRIMEBANK	1	\$261,400.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$180,267.66	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$346,978.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,970,750.00	1.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$337,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$437,700.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,800.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,335,056.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$375,000.00	0.12%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$211,375.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$254,250.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,229,000.00	0.41%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$591,200.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$596,325.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	SAI MORTGAGE, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,450.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$892,665.83	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$996,000.00	0.33%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$729,300.00	0.24%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$224,710.05	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$489,600.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$658,472.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	6	\$1,583,667.00	0.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$996,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$9,032,286.46	3.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$1,876,250.00	0.62%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,993,088.19	0.66%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,029,034.65	0.34%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$3,605,662.92	1.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$7,670,922.77	2.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$389,500.00	0.13%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$854,000.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING	4	\$1,321,784.83	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$726,818.50	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$417,525.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING. INC	1	\$304,539.23	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$224,200.00	0.07%	0	\$0.00	NA	0
	SUPREME LENDING	3	\$743,011.53	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,695,105.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$176,636.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$927,400.00	0.31%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$276,876.54	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$484,025.00	0.16%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP INC	1	\$364,325.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE	2	\$719,829.06	0.24%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$267,639.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$227,783.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$315,520.00	0.11%	0	\$0.00	NA	0
	TRUSTSONE FINANCIAL	1	\$288,009.00	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$284,800.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$829,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,250.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$968,187.48	0.32%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$964,613.53	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$291,274.58	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$174,974.48	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$9,825,726.06	3.27%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$428,600.00	0.14%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	2	\$642,750.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,668,897.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,977,652.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,554,967.00	2.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,190,605.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$308,411.48	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$705,150.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$431,320.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,114,500.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$214,904.28	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$346,911.87	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$492,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,217,755.00	0.74%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$260,500.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$523,295.72	0.17%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$270,659.05	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$381,100.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,189,950.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,029,200.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,500.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$906,450.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$873,800.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,741,675.44	0.58%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$235,689.22	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$294,500.00	0.19%	0	\$0.00	NA	0
Total		1,049	\$300,215,614.38	100%	0	\$0.00		0
3138WBZP3	3RD FED BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,154,950.00	4.3%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$134,837.79	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,934.22	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$268,788.28	0.54%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$127,554.56	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,925.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$559,200.00	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$707,860.00	1.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$132,024.48	0.26%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$129,262.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$278,475.00	0.56%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$143,653.24	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,936.32	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$559,500.00	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$690,875.00	1.38%	0	\$0.00	NA	0
		1	\$142,500.00	0.28%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$130,800.00	0.26%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$144,875.00	0.29%	0	\$0.00	NA
	CENTRAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$966,973.64	1.93%	0	\$0.00	NA
	CHARTERBANK	1	\$139,650.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$932,902.68	1.86%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$147,920.00	0.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$676,679.00	1.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,500.00	0.51%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$532,325.00	1.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,191.04	0.25%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$133,481.85	0.27%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$145,255.00	0.29%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$139,678.12	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$134,200.00	0.27%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$274,400.00	0.55%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,895.00	0.55%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$126,840.22	0.25%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,725.00	0.29%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,565.00	0.27%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$139,823.86	0.28%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$266,050.00	0.53%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$147,000.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,250.00	0.26%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$255,200.00	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,005.00	1.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,400.00	0.84%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$278,000.00	0.56%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$130,055.00	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$671,200.00	1.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$280,920.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,865.00	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A C	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,150.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$135,360.00	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 MORTGAGE HOME LENDING LLC	2	\$280,202.00	0.56%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$145,060.72	0.29%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$136,372.49	0.27%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,320.00	0.84%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	2	\$273,300.00	0.55%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$388,600.00	0.78%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$124,849.80	0.25%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0
GMFS LLC	2	\$257,014.00	0.51%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$131,005.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$133,725.30	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$274,400.00	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$285,600.00	0.57%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$413,003.97	0.82%	0	\$0.00	NA	0

	HERRING BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	HOME BANK	1	\$136,332.16	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,111,697.67	2.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$142,770.15	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$684,741.60	1.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$415,200.00	0.83%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$134,550.00	0.27%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,500.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$401,394.44	0.8%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$543,400.00	1.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,120.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,317.41	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$401,100.00	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$711,150.00	1.42%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$137,035.15	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$133,800.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$128,155.00	0.26%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
		1	\$148,000.00	0.3%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	OMT MORTGAGE LLC	1	\$143,600.00	0.29%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$140,600.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,335.05	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,500.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY LLC	1	\$126,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,200.00	0.26%	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$264,775.18	0.53%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$139,823.86	0.28%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$134,330.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,450.00	0.56%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$136,990.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,891,341.78	3.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$284,905.00	0.57%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$924,150.00	1.85%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$127,000.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,478.29	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,305.00	0.25%	0	\$0.00	NA
	R P FUNDING, INC	1	\$143,200.00	0.29%	0	\$0.00	NA
	RANLIFE, INC	2	\$279,700.00	0.56%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	RED RIVER BANK	1	\$128,250.00	0.26%	0	\$0.00	NA
	RENASANT BANK	2	\$270,405.00	0.54%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,000.00	0.51%	0	\$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$135,500.00	0.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$137,750.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$136,500.00	0.27%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,656.62	0.55%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$125,500.00	0.25%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$258,750.00	0.52%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,150.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,190.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$965,355.00	1.93%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,725.00	0.52%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$136,125.00	0.27%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$562,580.15	1.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$142,225.84	0.28%	0	\$0.00	NA	0
	SUMIMT FUNDING	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING	3	\$400,753.29	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$129,843.80	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$656,375.00	1.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,906.00	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$127,147.05	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$139,125.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$149,099.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$128,100.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,100.00	0.54%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$129,836.44	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$259,334.36	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$147,250.00	0.29%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,925.00	1.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,900.00	0.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,900.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$273,000.00	0.55%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,305.00	0.55%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$132,320.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$126,100.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$135,752.88	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,000.00	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$126,000.00	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,550.00	0.25%	0	\$0.00	NA
Total		369	\$50,088,672.75	100%	0	\$0.00	0
3138WBZQ1	360 MORTGAGE GROUP, LLC	3	\$500,000.00	0.67%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$310,350.00	0.41%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$173,500.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,391,026.00	3.18%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,498.41	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$161,600.00	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,420.87	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,327.04	0.21%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$159,798.70	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$163,003.91	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$161,400.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$507,000.00	0.67%	0	\$0.00	NA
		1	\$152,500.00	0.2%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,050.00	0.83%	0	\$0.00	NA
	AMERIS BANK	4	\$669,600.00	0.89%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$661,680.00	0.88%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$161,250.00	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$150,536.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,812.56	0.21%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$159,812.15	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$479,100.00	0.64%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$165,000.00	0.22%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA INC	1	\$165,000.00	0.22%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$174,200.00	0.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$159,500.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,810.02	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,054.68	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.45%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,580.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,750.00	0.21%	0	\$0.00	NA
	CASHCALL INC	2	\$330,995.64	0.44%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$155,705.00	0.21%	0	\$0.00	NA
	CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,453,170.00	1.93%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA
	CITIZENS BANK	1	\$174,800.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$669,493.00	0.89%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$456,750.00	0.61%	0	\$0.00	NA

	COBALT MORTGAGE, INC	7	\$1,095,600.00	1.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$332,381.29	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,975.00	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$173,100.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$161,100.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$151,700.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,621.26	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A S	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,825.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,677.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,033.00	2.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,338.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,225.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$481,150.00	0.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,400.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,305.95	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,700.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$156,457.90	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$486,000.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,344.00	0.23%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$330,500.00	0.44%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$805,100.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$163,793.67	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$312,700.00	0.42%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$149,923.78	0.2%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	FNB BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$157,315.09	0.21%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$151,817.36	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$164,650.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$492,228.00	0.66%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$168,892.08	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$150,204.30	0.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	3	\$483,245.00	0.64%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$480,600.00	0.64%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$327,804.69	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,287,505.00	1.71%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$304,447.82	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$165,001.50	0.22%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,784,666.31	2.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$829,717.66	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$334,471.63	0.45%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$165,300.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$318,798.54	0.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$172,682.47	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$164,293.04	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,050.00	0.2%	0	\$0.00	NA	0
	IXONIA BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,950.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,850.00	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$159,800.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$152,930.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$171,517.00	0.23%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$156,557.27	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$673,440.00	0.9%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,051.73	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$624,350.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,132,225.00	1.51%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,050.24	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$158,476.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$164,960.00	0.22%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,125.00	0.21%	0	\$0.00	NA	0

	OLD FLORIDA NATIONAL BANK	2	\$328,148.35	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$171,793.34	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$633,250.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$151,125.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$173,250.00	0.23%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$173,250.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,693,880.00	3.58%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,295.28	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$996,542.36	1.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$985,254.50	1.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,821.55	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$174,724.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,054.82	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$174,114.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,450.00	0.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$343,374.22	0.46%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$164,801.74	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$170,754.44	0.23%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$338,400.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (ONTARIO)	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,401.42	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,330.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$168,800.00	0.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$158,000.96	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
		1	\$150,000.00	0.2%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	SANTANDER BANK, N.A	3	\$489,100.00	0.65%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,250.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,800.00	0.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$498,600.00	0.66%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$155,000.00	0.21%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$481,619.43	0.64%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,350.00	0.44%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$649,000.00	0.86%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$168,750.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,050.00	0.86%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$158,400.00	0.21%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$150,300.00	0.2%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,450.00	0.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$153,700.00	0.2%	0	\$0.00	NA
	SPRINGWATER CAPITAL LLC	1	\$153,506.62	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$317,700.00	0.42%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,164,450.00	1.55%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,260,376.26	1.68%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING	2	\$318,362.60	0.42%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$311,354.30	0.41%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$167,788.63	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$1,464,979.45	1.95%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,500.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$794,128.00	1.06%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$151,650.00	0.2%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$165,600.00	0.22%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,600.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,805.00	0.65%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$160,298.07	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$4,003,103.24	5.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,250.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$314,300.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$322,500.00	0.43%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$489,900.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,200.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,150.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. - COR	1	\$169,087.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	Unavailable	3	\$489,691.74	0.73%	0	\$0.00	NA	0
Total		465	\$75,148,563.88	100%	0	\$0.00		0
3138WBZR9	ACADEMY MORTGAGE CORPORATION	2	\$499,700.00	1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$349,553.00	0.7%	0	\$0.00	NA	0
		1	\$283,100.00	0.57%	0	\$0.00	NA	0

	AFFINITY GROUP MORTGAGE SERVICES, LLC						
	AMERICAN PACIFIC MTG CORP	4	\$1,327,103.00	2.65%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,025.00	0.36%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$235,316.92	0.47%	0	\$0.00	NA
	BANK OF COLORADO	1	\$274,752.00	0.55%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$313,500.00	0.63%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$301,737.01	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$659,250.00	1.32%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$211,115.10	0.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$327,750.00	0.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,750.00	0.43%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$682,100.00	1.36%	0	\$0.00	NA
	CHARTERBANK	1	\$206,625.00	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$984,661.68	1.97%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,876.00	2.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$645,052.00	1.29%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$264,955.00	0.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$221,884.00	0.44%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,150.00	1.02%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$379,000.00	0.76%	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.58%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$313,405.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,510.43	0.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$688,665.00	1.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$311,586.00	0.62%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$188,893.00	0.38%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$413,250.00	0.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$956,858.00	1.91%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$365,750.00	0.73%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$327,037.00	0.65%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$197,505.00	0.39%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,780,572.00	3.56%	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$242,800.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$299,633.00	0.6%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$219,450.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$282,150.00	0.56%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$256,400.00	0.51%	0	\$0.00	NA	0
	GMFS, LLC	2	\$421,130.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$985,145.00	1.97%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$278,350.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$496,509.82	0.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$911,650.00	1.82%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$305,532.44	0.61%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$493,000.00	0.98%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$334,875.00	0.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$798,855.00	1.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$283,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$381,400.00	0.76%	0	\$0.00	NA	0
	MAGNA BANK	1	\$220,042.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$326,398.17	0.65%	0	\$0.00	NA	0
	METRO BANK	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$258,875.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$565,060.00	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$827,166.00	1.65%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$546,155.00	1.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$207,100.00	0.41%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS, INC	1	\$189,776.93	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$379,050.00	0.76%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$398,750.00	0.8%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$180,405.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,111,905.71	6.22%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC	1	\$329,719.08	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$550,905.00	1.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,212,105.00	2.42%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$216,339.74	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$336,300.00	0.67%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$483,550.00	0.97%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$303,050.00	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$988,584.00	1.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,950.00	0.61%	0	\$0.00	NA	0
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,944.00	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$285,950.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,622,600.00	3.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$752,400.00	1.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,279,080.00	2.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$431,775.00	0.86%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$418,807.00	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$627,000.00	1.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,734,512.31	5.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,840.00	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$546,265.00	1.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,209.37	0.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,650.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$241,952.13	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$677,698.16	1.35%	0	\$0.00	NA	0

	Unavailable	1	\$362,330.00	0.72%	0	\$0.00	NA	0
Total		188	\$50,070,767.00	100%	0	\$0.00		0
3138WBZS7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,400.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$338,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,365,550.00	2.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,571.45	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,200.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$301,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$362,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$179,230.48	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$222,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$575,600.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$266,250.00	0.26%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,675.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	BANK IOWA	1	\$383,951.52	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$223,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LABOR	1	\$216,100.00	0.21%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$299,650.00	0.29%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$267,662.40	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,387,289.96	1.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$350,347.79	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$383,750.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,096,250.00	1.06%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.27%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$217,500.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,803,550.00	1.74%	0	\$0.00	NA	0
CASHCALL INC	1	\$298,755.83	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$394,000.00	0.38%	0	\$0.00	NA	0
CENTRUE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$530,000.00	0.51%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$495,000.00	0.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$896,500.00	0.86%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$416,000.00	0.4%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$398,272.65	0.38%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$310,719.17	0.3%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$268,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$232,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$641,000.00	0.62%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$198,000.00	0.19%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$452,000.00	0.44%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,990.12	0.24%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$203,750.00	0.2%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$187,500.00	0.18%	0	\$0.00	NA	0
EQUITY LOANS LLC - COR	1	\$271,000.00	0.26%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,356.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$236,500.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$403,750.00	0.39%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$303,750.00	0.29%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$181,336.75	0.17%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$479,524.00	0.46%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$1,097,000.00	1.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$749,100.00	0.72%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$313,000.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$695,250.00	0.67%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$881,000.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$231,018.14	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$237,425.00	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$500,000.00	0.48%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,657.00	0.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$263,200.00	0.25%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
GMFS LLC	1	\$285,000.00	0.27%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$207,735.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$182,900.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$466,402.95	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$346,500.00	0.33%	0	\$0.00	NA	0
HALLMARK MORTGAGE	1	\$272,000.00	0.26%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$201,668.69	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$207,513.22	0.2%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$481,000.00	0.46%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$437,500.00	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$264,932.00	0.26%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$272,000.00	0.26%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	1	\$214,200.00	0.21%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION						
	JMAC LENDING, INC	4	\$1,232,000.00	1.19%	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$204,000.00	0.2%	0	\$0.00	NA
	KEYSTONE BANK	1	\$224,400.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$3,174,550.00	3.06%	0	\$0.00	NA
	LAKE STATE CU	1	\$177,750.00	0.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$604,500.00	0.58%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$520,500.00	0.5%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	0.25%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$532,000.00	0.51%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$415,000.00	0.4%	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$215,736.84	0.21%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$275,000.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$582,200.00	0.56%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$360,200.00	0.35%	0	\$0.00	NA
	METRO BANK	1	\$207,500.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$285,000.00	0.27%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$192,400.00	0.19%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$304,000.00	0.29%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA
	MONUMENT BANK	1	\$377,000.00	0.36%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$175,000.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.22%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$383,500.00	0.37%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$320,000.00	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FIANACIAL, INC	1	\$280,000.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$639,362.00	0.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$571,400.00	0.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$325,000.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$369,000.00	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.4%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.54%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$397,000.00	0.38%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$244,800.00	0.24%	0	\$0.00	NA
	NORTHMARK BANK	1	\$298,755.83	0.29%	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$409,600.00	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$785,000.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$725,900.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$366,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,191,000.00	1.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,261,400.00	2.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$207,337.80	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,651,400.00	1.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,612,366.59	1.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,364,501.00	1.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$173,501.61	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	\$236,200.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$373,000.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$267,700.00	0.26%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$249,000.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$249,500.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$562,000.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	28	\$7,199,795.00	6.93%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,561.07	0.33%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$200,500.00	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$274,550.00	0.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$247,200.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$262,500.00	0.25%	0	\$0.00	NA	0

	SOUTHERN BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,588,900.00	1.53%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$4,806,855.33	4.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,648,603.57	2.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$231,200.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$321,750.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$336,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT IFUNDING INC	1	\$179,238.21	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,600.00	0.2%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$244,150.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE LLC	1	\$320,623.42	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,350.00	0.21%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$385,800.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$177,115.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,140,943.58	3.02%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,175.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,544,796.69	1.49%	0	\$0.00	NA	0
	UNIONBANK,N.A	5	\$1,253,237.40	1.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$252,700.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$595,946.02	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,346,650.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$333,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$181,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,556.43	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$177,500.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,244,200.00	1.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$457,250.00	0.41%	0	\$0.00	NA	0
Total		383	\$103,875,843.51	100%	0	\$0.00		0
3138WBZT5	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.71%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	1	\$220,683.00	0.87%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$209,820.99	0.83%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.79%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$200,000.00	0.79%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$228,000.00	0.9%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$238,984.28	0.95%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.65%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$577,428.00	2.29%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$188,000.00	0.74%	0	\$0.00	NA	0
DHI MORTGAGE	1	\$178,243.41	0.71%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$338,400.00	1.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$260,700.00	1.03%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$281,700.00	1.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$389,890.00	1.54%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$198,760.00	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$406,400.00	1.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$839,600.00	3.33%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$413,600.00	1.64%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$304,000.00	1.2%	0	\$0.00	NA	0
GREATWALL, INC	1	\$344,970.00	1.37%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,654.19	0.87%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,000.00	1.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$849,690.00	3.37%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$180,800.00	0.72%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$415,000.00	1.64%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$237,450.00	0.94%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$375,000.00	1.49%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$175,200.00	0.69%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORTATION	1	\$258,910.72	1.03%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC - COR	1	\$331,626.00	1.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,450.00	0.79%	0	\$0.00	NA	0
	NRF FUNDING CORP	1	\$330,000.00	1.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$650,000.00	2.58%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,584.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,065,150.00	4.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$215,920.00	0.86%	0	\$0.00	NA	0
	R BANK	1	\$375,250.00	1.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$178,931.96	0.71%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$821,175.00	3.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	STARKEY MORTGAGE	1	\$305,176.42	1.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$715,100.00	2.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$524,000.00	2.08%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$297,734.58	1.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$238,350.00	0.94%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$278,787.10	1.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS	1	\$246,939.78	0.98%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$253,909.85	1.01%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C. - COR	1	\$238,800.00	0.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$239,471.84	0.95%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$921,900.00	3.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,859.45	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$727,360.00	2.88%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$315,000.00	1.25%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$702,100.00	2.78%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$306,400.00	1.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	1.49%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$183,000.00	0.73%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$326,611.86	1.32%	0	\$0.00	NA
Total		92	\$25,238,872.43	100%	0	\$0.00	0
3138WBZU2	ACADEMY MORTGAGE CORPORATION	3	\$887,800.00	5.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	1.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$284,400.00	1.66%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	1.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$413,600.00	2.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,250.00	1.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$355,000.00	2.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.44%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$598,980.00	3.49%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$240,000.00	1.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$346,400.00	2.02%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$585,500.00	3.41%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	1.49%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$390,000.00	2.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$310,000.00	1.81%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$264,000.00	1.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$210,425.00	1.23%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$183,200.00	1.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	2.33%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$352,000.00	2.05%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	1.54%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$501,200.00	2.92%	0	\$0.00	NA
	MARINE BANK	1	\$244,800.00	1.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$213,000.00	1.24%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$295,000.00	1.72%	0	\$0.00	NA

	MOVEMENT MORTGAGE	1	\$340,000.00	1.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$308,000.00	1.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$256,000.00	1.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.57%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$185,200.00	1.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$220,000.00	1.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,681,200.00	9.79%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$240,100.00	1.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$239,915.00	1.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,516,900.00	8.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$176,000.00	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$399,500.00	2.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	1.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$214,671.00	1.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,164,000.00	6.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$280,303.65	1.63%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$415,270.60	2.42%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$223,200.00	1.29%	0	\$0.00	NA	0
Total		60	\$17,164,415.25	100%	0	\$0.00		0
3138WBZV0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,700.00	1.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$806,750.00	3.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$512,875.00	2.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$294,000.00	1.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$468,626.16	2.02%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$636,305.42	2.74%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,465.43	3.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,459,062.00	6.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$220,915.00	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$326,000.00	1.41%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$605,920.00	2.61%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$129,918.64	0.56%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$194,500.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$335,352.30	1.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,538.83	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,849,782.32	7.98%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$327,893.00	1.41%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$525,500.00	2.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$348,500.00	1.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$166,400.00	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$160,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,546,586.27	6.67%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$923,000.00	3.98%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$209,217.80	0.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$313,000.00	1.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$3,953,376.74	17.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$271,400.00	1.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$316,576.98	1.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$512,782.72	2.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$132,900.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$538,000.00	2.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$213,927.00	0.92%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$113,000.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,804,673.34	7.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,260.00	1.01%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$199,736.63	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$367,089.97	1.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$551,500.00	2.38%	0	\$0.00	NA	0
Total		101	\$23,189,131.55	100%	0	\$0.00		0
3138WBZW8	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$505,654.00	1.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.8%	0	\$0.00	NA	0

	ARMSTRONG BANK	1	\$218,500.00	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$367,194.82	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,156,212.83	2.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$370,500.25	0.74%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$296,300.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$319,700.00	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,605.00	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,029,143.00	2.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$499,800.00	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,096.37	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$231,920.00	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,600.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$411,000.00	0.82%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,500.00	0.79%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$977,250.00	1.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$642,100.00	1.28%	0	\$0.00	NA	0
		1	\$224,535.00	0.45%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	3	\$820,600.00	1.64%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.39%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
FIRSTBANK	1	\$227,600.00	0.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$280,250.00	0.56%	0	\$0.00	NA	0
FREMONT BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$860,700.00	1.72%	0	\$0.00	NA	0
GEO-CORP INC	1	\$318,000.00	0.63%	0	\$0.00	NA	0
GMFS, LLC	1	\$205,900.00	0.41%	0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$456,964.00	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$249,663.25	0.5%	0	\$0.00	NA	0
HOME BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$934,554.94	1.86%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$525,000.00	1.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$248,000.00	0.49%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,224,350.87	2.44%	0	\$0.00	NA	0
ILLINI BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,150.00	0.49%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$667,750.00	1.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$188,751.11	0.38%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$561,000.00	1.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$391,400.00	0.78%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL INC	1	\$200,345.83	0.4%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$514,650.00	1.03%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,360.00	0.39%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,500.00	0.57%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$730,007.00	1.46%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$234,500.00	0.47%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL,INC	3	\$679,569.30	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$327,750.00	0.65%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$281,102.00	0.56%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$329,250.00	0.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,900.00	0.52%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$234,583.59	0.47%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$285,280.00	0.57%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$755,000.00	1.51%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$740,000.00	1.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$197,739.26	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$382,000.00	0.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$445,600.00	0.89%	0	\$0.00		